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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/06/2016 TO: 23/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 24-June-16			Any day expiry	14.50910	14.66770			0
23/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.00980	0.01633			0
23/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.67070	0.51863			7,900
23/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00005	0.00010			0
23/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	2.10095	1.94240			0
23/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00005	0.00009			7,900
23/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.13095	1.97239			0
23/06/2016	\$ / R On 01-July-16			Any day expiry	14.51220	14.68580			0
23/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.70325	2.87683			0
23/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00005	0.00003			250
23/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.00768	1.18130			0
23/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00448	0.00450			150
23/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.32794	0.46253			0
23/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.10874	0.06973			0
23/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.14488	0.24529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.22168	0.14849			1,000
23/06/2016	\$ / R On 27-June-16	14.62	C	Any day expiry	0.11850	0.19972			0
23/06/2016	\$ / R On 27-June-16	14.62	P	Any day expiry	0.22940	0.14592			500
23/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.10616	0.19399			0
23/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.31996	0.23419			0
23/06/2016	\$ / R On 28-June-16	14.78	C	Any day expiry	0.07913	0.14700			0
23/06/2016	\$ / R On 28-June-16	14.78	P	Any day expiry	0.35593	0.25020			3,000
23/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.01122	0.02100			0
23/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	1.17902	1.01520			18,400
23/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.00787	0.01461			18,400
23/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	1.34567	1.17881			0
23/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00045	0.00092			250
23/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	2.11725	1.94412			0
23/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00012	0.00026			150
23/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.53692	2.36346			0
23/06/2016	\$ / R On 05-July-16			Any day expiry	14.52410	14.69760			0
23/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.25264	0.36023			0
23/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.22854	0.16263			22,600
23/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.20703	0.30412			0
23/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.28293	0.20652			1,000
23/06/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.13458	0.21058			0
23/06/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.41048	0.31298			3,000
23/06/2016	\$ / R On 15-July-16			Any day expiry	14.55290	14.72690			370
23/06/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.45273	0.00000			0
23/06/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.14843	0.00000			6,000
23/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.25325	0.34695			0
23/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.32895	0.24885			0
23/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.20210	0.27805			0
23/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.46920	0.37115			0
23/06/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.12879	0.18984			0
23/06/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.58449	0.47174			4,000
23/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.11937	0.17740			0
23/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.61507	0.49930			0
23/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.04525	0.07030			0
23/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	1.04095	0.89220			6,000
23/06/2016	\$ / R On 29-July-16			Any day expiry	14.59340	14.76810			1,841
23/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.78870	2.96309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00110	0.00089			250
23/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.12201	1.28682			0
23/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03441	0.02462			150
23/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.29555	0.37861			0
23/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.48505	0.39351			0
23/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.16607	0.22269			0
23/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.73427	0.61649			15,000
23/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.07151	0.09966			0
23/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.33811	1.19156			0
23/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.01936	0.02798			0
23/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.03466	1.86878			7,229
23/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00910	0.01219			250
23/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.55150	2.37999			0
23/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00554	0.00694			150
23/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.86794	2.69474			0
23/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00374	0.00326			7,229
23/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.60904	3.43406			0
23/06/2016	\$ / R On 05-August-16			Any day expiry	14.61370	14.78880			1,900
23/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.26554	0.33850			0
23/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.65184	0.54970			5,000
23/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.23631	0.30333			0
23/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.72261	0.61453			0
23/06/2016	\$ / R On 11-August-16			Any day expiry	14.63120	14.80650			0
23/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.94411	2.11740			0
23/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01291	0.01090			2,000
23/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.16557	0.21431			2,000
23/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.05437	0.92781			0
23/06/2016	\$ / R On 18-August-16			Any day expiry	14.65150	14.82720			0
23/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.13496	0.17503			10,000
23/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.29926	1.16373			0
23/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.13442	0.17402			0
23/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.32582	1.18982			5,000
23/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.11524	0.15001			5,000
23/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.47374	1.33281			0
23/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.05195	0.07223			0
23/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.01915	1.86393			0
23/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.02325	0.03389			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.76465	2.59969			0
23/06/2016	\$ / R On 26-August-16			Any day expiry	14.67480	14.85080			0
23/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.87980	3.05509			0
23/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00500	0.00429			250
23/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.26016	1.41881			0
23/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08536	0.06801			150
23/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.09554	0.12523			0
23/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.73954	1.59323			0
23/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.02571	0.03626			250
23/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.05091	2.88546			0
23/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.01943	0.02901			150
23/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.27463	3.10821			0
23/06/2016	\$ / R On 29-August-16			Any day expiry	14.68350	14.85960			3,367
23/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.33392	0.40890			0
23/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.79042	0.68930			0
23/06/2016	\$ / R On 09-September-16			Any day expiry	14.71540	14.89190			0
23/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.31747	1.47643			0
23/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.10207	0.08453			0
23/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.14402	1.29672			0
23/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.13732	0.11362			0
23/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.09244	1.24248			0
23/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.15994	0.13348			0
23/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.43014	0.51666			133
23/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.71474	0.62476			0
23/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.12078	0.15368			121
23/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.90538	1.76178			0
23/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.05866	0.07691			0
23/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.64616	2.48791			0
23/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.03680	0.05022			0
23/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.07010	2.90712			0
23/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.03845	0.05288			0
23/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.12305	2.96098			0
23/06/2016	\$ / R On 15-September-16			Any day expiry	14.73280	14.90950			259
23/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.51811	1.68506			0
23/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07531	0.06556			0
23/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.50914	1.67601			0

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23/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07634	0.06651			0
23/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.50057	1.66696			0
23/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07777	0.06746			0
23/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.46449	0.55489			0
23/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.68749	0.60129			1,000
23/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.01707	0.03363			1,000
23/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.00007	3.84003			0
23/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.74440	14.92120			660,247
23/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.57761	1.74503			0
23/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.07321	0.06383			405
23/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.53272	1.69974			0
23/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07832	0.06854			0
23/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.52378	1.69072			0
23/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07938	0.06952			0
23/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.51524	1.68172			0
23/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.08084	0.07052			0
23/06/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.21463	0.00000			0
23/06/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.15023	0.00000			7,500
23/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.19931	1.35266			0
23/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.15491	0.13146			2,240
23/06/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.13907	0.00000			0
23/06/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.17467	0.00000			7,500
23/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.98230	1.12471			1,000
23/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.23790	0.20351			0
23/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.85578	0.98661			0
23/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.31138	0.26541			2,000
23/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.68894	0.80529			0
23/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.44454	0.38409			47,500
23/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.63934	0.75072			1,000
23/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.49494	0.42952			65
23/06/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.62977	0.00000			5,000
23/06/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.50537	0.00000			0
23/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.59266	0.69904			0
23/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.54826	0.47784			2,460
23/06/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.58367	0.00000			5,000
23/06/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.55927	0.00000			0
23/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.47203	0.56188			1,300
23/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.72763	0.64068			65
23/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.37460	0.45035			2,000

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23/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.93020	0.82915			0
23/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.32062	0.38770			0
23/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.07622	0.96650			0
23/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.29665	0.35956			0
23/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.15225	1.03836			1,000
23/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.27445	0.33352			0
23/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.23005	1.11232			325
23/06/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.24236	0.00000			7,500
23/06/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.35796	0.00000			0
23/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.21743	0.26644			201
23/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.47303	1.34524			0
23/06/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.21244	0.00000			7,500
23/06/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.49804	0.00000			0
23/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.17643	0.21781			0
23/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.70203	1.56661			0
23/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.16415	0.20372			0
23/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.77975	1.64252			0
23/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.14557	0.18174			15,000
23/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.91117	1.77054			0
23/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.13121	0.16450			635
23/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.02681	1.88330			0
23/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.12914	0.16200			5,000
23/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.04474	1.90080			0
23/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.12509	0.15712			1,600
23/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.08069	1.93592			0
23/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.11017	0.13906			0
23/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.22577	2.07786			0
23/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.09864	0.12503			1,000
23/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.35424	2.20383			0
23/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.06686	0.08595			405
23/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.82246	2.66475			0
23/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.05741	0.07419			10,000
23/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.01301	2.85299			0
23/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00940	0.02567			17,500
23/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.81500	4.65447			0
23/06/2016	\$ / R On 28-September-16			Any day expiry	14.77060	14.94780			900
23/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.98069	3.15517			0
23/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01009	0.00737			250
23/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.39555	1.55470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.12495	0.10690			150
23/06/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.63493	0.00000			0
23/06/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.55723	0.00000			0
23/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.04938	0.06575			250
23/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.52878	3.36795			0
23/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.04436	0.06078			150
23/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.68376	3.52298			0
23/06/2016	\$ / R On 14-October-16			Any day expiry	14.81810	14.99550			830
23/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.37229	0.43785			0
23/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.24419	1.13235			0
23/06/2016	\$ / R On 26-October-16			Any day expiry	14.85380	15.03130			0
23/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.06658	3.24091			0
23/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01278	0.00961			250
23/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.51633	1.67215			0
23/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.16253	0.14085			150
23/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.07506	0.08919			250
23/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.99126	3.82789			0
23/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.07268	0.08655			150
23/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.06888	3.90525			0
23/06/2016	\$ / R On 07-November-16			Any day expiry	14.88940	15.06710			0
23/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.70784	0.80576			0
23/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.76844	0.68866			8,695
23/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.32593	0.37701			0
23/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.73653	1.60991			0
23/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.31516	0.36473			8,695
23/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.78576	1.65763			0
23/06/2016	\$ / R On 17-November-16			Any day expiry	14.91910	15.09700			0
23/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.79861	1.95451			0
23/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13951	0.11751			9,615
23/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.52344	0.59760			0
23/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.20434	1.10060			9,615
23/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.23156	0.26895			9,615
23/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.40246	2.26195			0
23/06/2016	\$ / R On 28-November-16			Any day expiry	14.95180	15.12980			0
23/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.16656	3.34165			0
23/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01476	0.01185			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.65118	1.80218			0
23/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.19938	0.17238			150
23/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.10132	0.11401			400
23/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.54952	4.38421			0
23/06/2016	\$ / R On 14-December-16			Any day expiry	14.99930	15.17750			251
23/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.42177	2.58503			0
23/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06247	0.04753			0
23/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.41286	2.57595			0
23/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06356	0.04845			0
23/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.40396	2.56688			0
23/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06466	0.04938			0
23/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.01410	15.19250			99,357
23/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.23045	3.40616			0
23/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01635	0.01366			250
23/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.95249	2.10980			0
23/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15839	0.13730			725
23/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.89653	2.05276			0
23/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17243	0.15026			0
23/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.88861	2.04468			0
23/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17451	0.15218			0
23/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.88071	2.03662			0
23/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17661	0.15412			0
23/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.84931	2.00454			0
23/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18521	0.16204			6,600
23/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.73416	1.88608			0
23/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22006	0.19358			150
23/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.58726	1.73390			0
23/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.27316	0.24140			3,200
23/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.38185	1.51973			0
23/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.36775	0.32723			54,190
23/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.25973	1.38782			0
23/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.44563	0.39532			2,125
23/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.24217	1.36920			0
23/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.45807	0.40670			0
23/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.09297	1.21032			0
23/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.57887	0.51782			23,489
23/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.02669	1.13931			0
23/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.64259	0.57681			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.99246	1.10255			0
23/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.67836	0.61005			3,200
23/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.94530	1.05176			0
23/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.73120	0.65926			56,000
23/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.89574	0.99823			0
23/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.79164	0.71573			100
23/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.86544	0.96542			0
23/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.83134	0.75292			1,700
23/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.85695	0.95622			0
23/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.84285	0.76372			29,368
23/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.77720	0.86845			0
23/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.96310	0.87595			6,985
23/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.77340	0.86430			0
23/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.96930	0.88180			3,500
23/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.70461	0.78904			26,053
23/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.09051	0.99654			31,590
23/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.67086	0.75197			750
23/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.15676	1.05947			69,895
23/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.64857	0.72704			0
23/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.20447	1.10454			1,400
23/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.61508	0.68964			0
23/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.28098	1.17714			63,513
23/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.58059	0.65153			0
23/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.36649	1.25903			10,000
23/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.57781	0.64845			0
23/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.37371	1.26595			0
23/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.56683	0.63629			2,000
23/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.40273	1.29379			0
23/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.56412	0.63328			0
23/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.41002	1.30078			0
23/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.52759	0.59275			0
23/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.51349	1.40025			32,800
23/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.47976	0.53951			0
23/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.66566	1.54701			500
23/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.43572	0.49133			0
23/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.82162	1.69883			0
23/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.42125	0.47527			0
23/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.87715	1.75277			1,365
23/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.40926	0.46194			0
23/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.92516	1.79944			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.40534	0.45758			500
23/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.94124	1.81508			0
23/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.37904	0.42831			0
23/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.05494	1.92581			6,600
23/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.36659	0.41443			0
23/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.11249	1.98193			0
23/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.36485	0.41249			16,000
23/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.12075	1.98999			0
23/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.35459	0.40104			0
23/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.17049	2.03854			0
23/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.34140	0.38631			20,000
23/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.23730	2.10381			0
23/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.33502	0.37917			100
23/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.27092	2.13667			0
23/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.33344	0.37740			5,000
23/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.27934	2.14490			0
23/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.25950	0.29446			63,513
23/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.74540	2.60196			0
23/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.25832	0.29313			0
23/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.75422	2.61063			0
23/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.24132	0.27399			15,100
23/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.88722	2.74149			0
23/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.23808	0.27033			3,500
23/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.91398	2.76783			0
23/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.21322	0.23780			1,500
23/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.19912	3.04530			0
23/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.21104	0.23534			0
23/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.22694	3.07284			0
23/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.20890	0.23292			1,400
23/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.25480	3.10042			0
23/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.20609	0.22975			23,489
23/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.29199	3.13725			0
23/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.20471	0.22819			4,000
23/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.31061	3.15569			0
23/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.18620	0.20729			0
23/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.58210	3.42479			0
23/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.18385	0.20464			1,700
23/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.61975	3.46214			0
23/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.16096	0.17877			17,000
23/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.03686	3.87627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.15686	0.17414			10,000
23/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.12276	3.96164			0
23/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.15597	0.17314			2,310
23/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.14187	3.98064			0
23/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.14959	0.16592			26,053
23/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.28549	4.12342			0
23/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.14351	0.16140			10,303
23/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.37941	4.21890			0
23/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.11133	0.12951			1,365
23/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.79723	4.63701			0
23/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.10820	0.12596			150
23/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.84410	4.68346			0
23/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.10454	0.12181			250
23/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.90044	4.73931			0
23/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.09646	0.11262			725
23/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.03236	4.87012			0
23/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.08947	0.10466			600
23/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.15537	4.99216			0
23/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.08541	0.10003			6,600
23/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.23131	5.06753			0
23/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.07871	0.09237			10,000
23/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.36461	5.19987			0
23/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.07599	0.08925			368
23/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.42189	5.25675			0
23/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.05857	0.06923			0
23/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.84447	5.67673			0
23/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.05517	0.06530			32,200
23/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.94107	5.77280			0
23/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.05195	0.06159			500
23/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.03785	5.86909			0
23/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.04494	0.05346			5,700
23/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.27084	6.10096			0
23/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.04333	0.05159			69,895
23/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.32923	6.15909			0
23/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01490	0.01818			0
23/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.01080	7.83568			0
23/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00109	0.00140			0
23/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.92699	11.74890			0
23/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.26280	15.44460			18,835

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.06741	1.16483			0
23/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.03461	0.95023			90
23/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.02352	1.11845			0
23/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.10072	1.01385			0
23/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.01961	1.11433			0
23/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.10681	1.01973			0
23/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.01571	1.11022			0
23/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.11291	1.02562			7,160
23/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.89203	0.97801			0
23/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.32923	1.23341			6,370
23/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.87854	0.96349			0
23/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.35574	1.25889			3,200
23/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.60533	0.66607			0
23/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.09253	1.97147			1,800
23/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.55254	0.60992			0
23/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.28974	2.16532			0
23/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.33796	0.37219			90
23/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.50516	3.35759			0
23/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.33705	0.37097			7,160
23/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.51425	3.36637			0
23/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.29194	0.31891			6,370
23/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.02914	3.87431			0
23/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.26681	0.29123			3,200
23/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.38401	4.22663			0
23/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.12169	0.14273			1,800
23/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.27889	6.11813			0
23/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.55730	15.74490			155,386
23/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.76257	2.91737			0
23/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.20527	0.17247			0
23/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.55351	1.66847			0
23/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.88621	0.81357			1,297
23/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.28556	1.38558			0
23/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.23826	1.15068			0
23/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.28168	1.38150			0
23/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.24438	1.15660			0
23/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.27780	1.37742			0
23/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.25050	1.16252			0
23/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.18312	1.27946			0
23/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.40582	1.31456			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.59773	0.65361			1,297
23/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.19043	3.05871			0
23/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.42593	0.46281			3,155
23/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.57863	4.42791			0
23/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.61590	15.80170			2,170
23/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.92535	0.99676			0
23/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.67945	2.56506			0
23/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.92311	0.99435			0
23/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.68721	2.57265			0
23/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.92087	0.99195			0
23/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.69497	2.58025			0
23/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.65370	15.84000			70
23/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.10877	1.18610			0
23/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.74507	2.63610			0
23/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.10633	1.18350			0
23/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.75263	2.64350			0
23/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.10390	1.18091			0
23/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.76020	2.65091			0
23/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.69160	15.87830			70
23/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.21281	1.29089			0
23/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.01121	2.90259			0
23/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.21040	1.28832			0
23/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.01880	2.91002			0
23/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.20799	1.28578			0
23/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.02639	2.91748			0
23/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.72940	15.91660			70
23/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.30719	1.38640			0
23/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.26779	3.15980			0
23/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.30480	1.38389			0
23/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.27540	3.16729			0
23/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.30242	1.38139			0
23/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.28302	3.17479			0
23/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.74440	14.92120			624
23/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.47565	0.56599			0
23/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.72125	0.63479			0
23/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.47203	0.56188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.72763	0.64068			0
23/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.46843	0.55779			0
23/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.73403	0.64659			0
23/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.01410	15.19250			60
23/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.86113	0.95951			0
23/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.83703	0.75701			0
23/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.85695	0.95498			0
23/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.84285	0.76248			0
23/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.85280	0.95047			0
23/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.84870	0.76797			0
23/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.26280	15.44460			54
23/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.55457	0.61206			0
23/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.28177	2.15746			0
23/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.55254	0.60992			0
23/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.28974	2.16532			0
23/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.55053	0.60773			0
23/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.29773	2.17313			0
23/06/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.55730	15.74490			0
23/06/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.98861	1.07255			0
23/06/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.80131	1.69765			0
23/06/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.98568	1.06938			0
23/06/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.80838	1.70448			0
23/06/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.98277	1.06622			0
23/06/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.81547	1.71132			0
23/06/2016	£ / R On 08-September-16			Any day expiry	21.78350	21.89210			0
23/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.02263	1.20775			0
23/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.43913	0.51565			12,264
23/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.51526	0.67763			0
23/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.98176	1.03553			0
23/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.51175	0.67373			0
23/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.98825	1.04163			0
23/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.50825	0.66984			0
23/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.99475	1.04774			0
23/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.03556	0.05491			12,264
23/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.10206	4.01281			0
23/06/2016	£ / R On 19-September-16			Foreign Exchange Future	21.83170	21.94020			62,801

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	2.11656	2.27816			0
23/06/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.11486	0.16796			7,500
23/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.56127	1.73823			0
23/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.23957	0.30803			0
23/06/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.71425	0.88703			5,000
23/06/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	0.78255	0.84683			0
23/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.49149	0.64241			500
23/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.15979	1.20221			0
23/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.35722	0.48737			0
23/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.51552	1.53717			0
23/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.35489	0.48457			0
23/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.52319	1.54437			0
23/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.35257	0.48179			0
23/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.53087	1.55159			0
23/06/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.23815	0.34423			10,000
23/06/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	2.00645	2.00403			0
23/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.06689	0.11835			800
23/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.53519	3.47815			0
23/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.24420	22.35290			50
23/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.14799	5.26450			0
23/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03379	0.04160			4,885
23/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.90793	4.02711			0
23/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.07373	0.08421			783
23/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.50239	1.67035			0
23/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.66819	0.72745			4,885
23/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.92635	1.07489			0
23/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.31215	1.35199			0
23/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.92263	1.07093			0
23/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.31843	1.35803			0
23/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.91892	1.06698			0
23/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.32472	1.36408			0
23/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.79427	0.93312			0
23/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.56007	1.59022			783
23/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.44419	0.54380			4,885
23/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.65999	2.65090			0
23/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.15244	0.21308			783
23/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.84824	4.80018			0
23/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.62930	22.74190			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.97023	1.09793			0
23/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.08093	2.09603			0
23/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.96722	1.09470			0
23/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.08792	2.10280			0
23/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.96422	1.09148			0
23/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.09492	2.10958			0
23/06/2016	£ / R On 25-April-17			Any day expiry	22.82930	22.94400			73
23/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.09263	1.22022			0
23/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.24333	2.25622			0
23/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.08460	23.20290			9,534
23/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.93540	0.81710			0
23/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.94540	0.82710			0
23/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.95540	0.83710			0
23/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.26150	23.38390			520
23/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.44056	1.56295			0
23/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.31906	3.31905			0
23/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.43789	1.56013			0
23/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.32639	3.32623			0
23/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.43523	1.55732			0
23/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.33373	3.33342			0
23/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13984	0.14288			1,023
23/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02985	0.03289			0
23/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00001			0
23/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01993	0.02292			0
23/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00009	0.00005			0
23/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01088	0.01346			0
23/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00104	0.00059			0
23/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14290	0.14599			9,180
23/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26710	0.26401			0
23/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27710	0.27401			0
23/06/2016	¥ / R On 19-December-16	0.43	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
23/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28710	0.28401			0
23/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14584	0.14898			104
23/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01192	0.01377			0
23/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00609	0.00479			0
23/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00793	0.00919			0
23/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01209	0.01022			0
23/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00540	0.00625			0
23/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01956	0.01727			0
23/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14931	0.15255			0
23/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01149	0.01299			0
23/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01218	0.01043			0
23/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00840	0.00950			0
23/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01909	0.01694			0
23/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00631	0.00713			0
23/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02700	0.02457			0
23/06/2016	€ / R On 30-June-16			Any day expiry	16.47960	16.57510			99
23/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.00723	0.01746			0
23/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	1.25763	1.17236			0
23/06/2016	€ / R On 19-September-16			Foreign Exchange Future	16.79400	16.89210			48,311
23/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.93792	2.03812			0
23/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08392	0.08602			0
23/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.92888	2.02911			0
23/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08488	0.08701			0
23/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.91986	2.02012			0
23/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08586	0.08802			0
23/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.57650	0.64095			700
23/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.78250	0.74885			0
23/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.15900	17.25830			15,167
23/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.34902	1.43045			0
23/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.59002	0.57215			0
23/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.08874	1.16266			0
23/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.82974	0.80436			2,961
23/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.04660	1.11909			0
23/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.87760	0.85079			0
23/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.04200	1.11433			0
23/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.88300	0.85603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.03742	1.10959			0
23/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.88842	0.86129			0
23/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.20004	0.22120			0
23/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.84104	3.76290			0
23/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.14161	0.15828			2,961
23/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.88261	4.79998			0
23/06/2016	€ / R On 13-March-17			Foreign Exchange Future	17.50400	17.60620			5,000
23/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.80599	0.85649			0
23/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.99199	1.94029			0
23/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.80331	0.85366			0
23/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.99931	1.94746			0
23/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.80064	0.85085			0
23/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.00664	1.95465			0
23/06/2016	€ / R On 19-June-17			Foreign Exchange Future	17.91580	18.02330			77,291
23/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.03679	1.08968			0
23/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.30099	2.24638			0
23/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.03408	1.08684			0
23/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.30828	2.25354			0
23/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.03138	1.08400			0
23/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.31558	2.26070			0
23/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.02690	18.13040			0
23/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.19878	1.24847			0
23/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.63188	2.57807			0
23/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.19610	1.24567			0
23/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.63920	2.58527			0
23/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.19343	1.24289			0
23/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.64653	2.59249			0
23/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.13930	11.15610			8,802
23/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.99393	1.01687			0
23/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04463	0.05077			0
23/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.98514	1.00813			0
23/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04584	0.05203			0
23/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.97637	0.99941			0
23/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04707	0.05331			0
23/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.30740	11.32370			506
23/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.85983	0.88209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21243	0.21839			0
23/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.85276	0.87501			0
23/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21536	0.22131			0
23/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.84572	0.86797			0
23/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21832	0.22427			0
23/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.46400	11.48070			4,235
23/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.43769	0.45254			0
23/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.91369	0.91184			0
23/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.43454	0.44936			0
23/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.92054	0.91866			0
23/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.43141	0.44619			0
23/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.92741	0.92549			0
23/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.64980	11.66920			0
23/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.59496	0.61042			0
23/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.99516	0.99122			0
23/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.59158	0.60701			0
23/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.00178	0.99781			0
23/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.58822	0.60362			0
23/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.00842	1.00442			0
23/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.66380	11.68060			0
23/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.67614	0.69098			0
23/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.18234	1.18038			0
23/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.67279	0.68763			0
23/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.18899	1.18703			0
23/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.66946	0.68429			0
23/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.19566	1.19369			0
23/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.56230	11.64050			0
23/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.12266	0.14394			0
23/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.94036	0.88344			0
23/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.12101	0.14206			0
23/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.94871	0.89156			0
23/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.11938	0.14020			0
23/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.95708	0.89970			0
23/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.77580	11.85400			0
23/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.29032	0.31722			0
23/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.02452	0.97322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.28796	0.31468			0
23/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.03216	0.98068			0
23/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.28563	0.31215			0
23/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.03983	0.98815			0
23/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.97340	12.05340			0
23/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.41262	0.44229			0
23/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.16922	1.11889			0
23/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.41009	0.43959			0
23/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.17669	1.12619			0
23/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.40756	0.43691			0
23/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.18416	1.13351			0
23/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.48860	15.62310			6,340
23/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.25776	0.29961			0
23/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.36916	1.27651			0
23/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.25579	0.29739			0
23/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.37719	1.28429			0
23/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.25383	0.29519			0
23/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.38523	1.29209			0
23/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.84880	15.98890			0
23/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.61026	0.66746			0
23/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.44146	1.35856			0
23/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.60748	0.66438			0
23/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.44868	1.36548			0
23/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.60472	0.66133			0
23/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.45592	1.37243			0
23/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.19290	16.33790			0
23/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.85011	0.91293			0
23/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.70721	1.62503			0
23/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.84719	0.90976			0
23/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.71429	1.63186			0
23/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.84428	0.90660			0
23/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.72138	1.63870			0
23/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.22990	2.25890			0
23/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.02168	0.02859			0
23/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.24178	0.21969			0
23/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.02034	0.02693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.25044	0.22803			0
23/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.01908	0.02536			0
23/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.25918	0.23646			0
23/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.26040	2.28920			0
23/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.05890	0.06839			0
23/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.24850	0.22919			0
23/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.05667	0.06588			0
23/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.25627	0.23668			0
23/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.05453	0.06346			0
23/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26413	0.24426			0
23/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.28630	2.31530			0
23/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.08530	0.09622			0
23/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.27900	0.26092			0
23/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.08284	0.09350			0
23/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.28654	0.26820			0
23/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.08045	0.09084			0
23/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.29415	0.27554			0
23/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.26200	2.27540			132
23/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.04267	0.04861			0
23/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.17067	0.16321			0
23/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.04027	0.04593			0
23/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.17827	0.17053			0
23/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.03799	0.04340			0
23/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.18599	0.17800			0
23/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.31250	2.32600			0
23/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.07472	0.08022			0
23/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.23222	0.22422			0
23/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.07218	0.07750			0
23/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.23968	0.23150			0
23/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.06971	0.07486			0
23/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.24721	0.23886			0
23/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.90250	1.92530			0
23/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.01880	0.02359			0
23/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.23630	0.21829			0
23/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.01761	0.02221			0
23/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.24511	0.22691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.01650	0.02091			0
23/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.25400	0.23561			0
23/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.93790	1.96090			0
23/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.05384	0.06048			0
23/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.23594	0.21958			0
23/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.05191	0.05829			0
23/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.24401	0.22739			0
23/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05007	0.05618			0
23/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.25217	0.23528			0
23/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.96970	1.99330			0
23/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08003	0.08810			0
23/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.25033	0.23480			0
23/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.07776	0.08562			0
23/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.25806	0.24232			0
23/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.07554	0.08322			0
23/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.26584	0.24992			0
23/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14380	0.14520			1,266
23/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14410	0.14610			0
23/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14250	0.14570			0
23/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04870	0.04900			0
23/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04750	0.04810			0
23/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04650	0.04700			0
23/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.60490	10.64530			0
23/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.17583	1.21853			0
23/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03093	0.03323			0
23/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.16636	1.20915			0
23/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03146	0.03385			0
23/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.15690	1.19979			0
23/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03200	0.03449			0
23/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.75320	10.79250			0
23/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.45450	0.47890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.55130	0.53640			0
23/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.45044	0.47469			0
23/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.55724	0.54219			0
23/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.44640	0.47052			0
23/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.56320	0.54802			0
23/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.89090	10.93160			0
23/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.55312	0.57741			0
23/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.75222	0.73581			0
23/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.54931	0.57350			0
23/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.75841	0.74190			0
23/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.54553	0.56962			0
23/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.76463	0.74802			0
23/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.37380	1.37470			0
23/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02620	0.02530			0
23/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03620	0.03530			0
23/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04620	0.04530			0
23/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38640	1.38810			0
23/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01360	0.01190			0
23/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02360	0.02190			0
23/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03360	0.03190			0
23/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39870	1.39970			0
23/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02130	0.02030			0
23/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03130	0.03030			0
23/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
23/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04130	0.04030			0
23/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13900	1.13210			13,410
23/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14290	1.13600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14680	1.14000			0
23/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,169.37000	26,439.86000			0
23/06/2016	RAIN On 19-December-16			Foreign Exchange Future	26,663.17000	26,935.34000			0
23/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.99490	11.12940			0
23/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.15976	0.20518			0
23/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.78486	0.69578			0
23/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.15760	0.20255			0
23/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.79270	0.70315			0
23/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.15547	0.19995			0
23/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.80057	0.71055			0
23/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.18590	11.32080			0
23/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.31896	0.36994			0
23/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.94306	0.85914			0
23/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.31632	0.36687			0
23/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.95042	0.86607			0
23/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.31370	0.36382			0
23/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.95780	0.87302			0
23/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.02670	5.04200			0
23/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.06494	0.07294			0
23/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28824	0.28094			0
23/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.06255	0.07036			0
23/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.29585	0.28836			0
23/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.06023	0.06786			0
23/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.30353	0.29586			0
23/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.01700	5.03320			0
23/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.10855	0.11545			0
23/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.38155	0.37225			0
23/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.10605	0.11269			0
23/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.38905	0.37949			0
23/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.10361	0.11014			0
23/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.39661	0.38694			0
23/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.28370	1.28950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.23870	1.24710			0
23/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.19610	1.20210			0
Futures Open Interest								1,216,069.00	
Options Open Interest								1,281,540.00	
Total								2,497,609.00	