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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/06/2016 TO: 24/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 24-June-16			Any day expiry	14.92700	14.50910			0
24/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.00000	0.00980			0
24/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.24300	0.67070			0
24/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00000	0.00005			0
24/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.68300	2.10095			0
24/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00000	0.00005			0
24/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.71300	2.13095			0
24/06/2016	\$ / R On 01-July-16			Any day expiry	14.91470	14.51220			0
24/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.10910	2.70325			0
24/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00000	0.00005			250
24/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.40964	1.00768			0
24/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00054	0.00448			150
24/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.65234	0.32794			0
24/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.03044	0.10874			0
24/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.38550	0.14488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.05640	0.22168			1,000
24/06/2016	\$ / R On 27-June-16	14.62	C	Any day expiry	0.32761	0.11850			0
24/06/2016	\$ / R On 27-June-16	14.62	P	Any day expiry	0.03851	0.22940			500
24/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.30165	0.10616			0
24/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.11255	0.31996			0
24/06/2016	\$ / R On 28-June-16	14.78	C	Any day expiry	0.23518	0.07913			0
24/06/2016	\$ / R On 28-June-16	14.78	P	Any day expiry	0.10608	0.35593			3,000
24/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.04201	0.01122			0
24/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.80731	1.17902			18,400
24/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.02756	0.00787			18,400
24/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.96286	1.34567			0
24/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00162	0.00045			250
24/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.71252	2.11725			0
24/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00046	0.00012			150
24/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.13136	2.53692			0
24/06/2016	\$ / R On 05-July-16			Any day expiry	14.92590	14.52410			0
24/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.52124	0.25264			0
24/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.09534	0.22854			22,600
24/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.45279	0.20703			0
24/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.12689	0.28293			1,000
24/06/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.33417	0.13458			0
24/06/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.20827	0.41048			3,000
24/06/2016	\$ / R On 15-July-16			Any day expiry	14.95690	14.55290			370
24/06/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.77398	0.45273			0
24/06/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.06648	0.14843			6,000
24/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.50214	0.25325			0
24/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.17464	0.32895			0
24/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.41473	0.20210			0
24/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.27783	0.46920			0
24/06/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.30294	0.12879			0
24/06/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.35544	0.58449			4,000
24/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.28608	0.11937			0
24/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.37858	0.61507			0
24/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.13255	0.04525			0
24/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.72505	1.04095			6,000
24/06/2016	\$ / R On 29-July-16			Any day expiry	15.00080	14.59340			1,841
24/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.19638	2.78870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00178	0.00110			250
24/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.51078	1.12201			0
24/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01618	0.03441			150
24/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.52666	0.29555			0
24/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.30896	0.48505			0
24/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.33421	0.16607			0
24/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.49591	0.73427			15,000
24/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.16220	0.07151			0
24/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.02140	1.33811			0
24/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.05627	0.01936			0
24/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.66487	2.03466			7,229
24/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.03021	0.00910			250
24/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.16561	2.55150			0
24/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.02018	0.00554			150
24/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.47558	2.86794			0
24/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00882	0.00374			7,229
24/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.20742	3.60904			0
24/06/2016	\$ / R On 05-August-16			Any day expiry	15.02220	14.61370			1,900
24/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.46619	0.26554			0
24/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.44399	0.65184			5,000
24/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.42292	0.23631			0
24/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.50072	0.72261			0
24/06/2016	\$ / R On 11-August-16			Any day expiry	15.04060	14.63120			0
24/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.35122	1.94411			0
24/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01062	0.01291			2,000
24/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.30585	0.16557			2,000
24/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.78525	1.05437			0
24/06/2016	\$ / R On 18-August-16			Any day expiry	15.06210	14.65150			0
24/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.25158	0.13496			10,000
24/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.00558	1.29926			0
24/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.24950	0.13442			0
24/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.03050	1.32582			5,000
24/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.21700	0.11524			5,000
24/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.16490	1.47374			0
24/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.11272	0.05195			0
24/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.66982	2.01915			0
24/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.05443	0.02325			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.38543	2.76465			0
24/06/2016	\$ / R On 26-August-16			Any day expiry	15.08660	14.67480			0
24/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.29000	2.87980			0
24/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00340	0.00500			250
24/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.63991	1.26016			0
24/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05331	0.08536			150
24/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.18117	0.09554			0
24/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.41377	1.73954			0
24/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.05624	0.02571			250
24/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.66964	3.05091			0
24/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.04594	0.01943			150
24/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.88934	3.27463			0
24/06/2016	\$ / R On 29-August-16			Any day expiry	15.09580	14.68350			3,367
24/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.53325	0.33392			0
24/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.57745	0.79042			0
24/06/2016	\$ / R On 09-September-16			Any day expiry	15.12880	14.71540			0
24/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.69822	1.31747			0
24/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06942	0.10207			0
24/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.50767	1.14402			0
24/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08787	0.13732			0
24/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.45034	1.09244			0
24/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10454	0.15994			0
24/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.65516	0.43014			133
24/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.52636	0.71474			0
24/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.21210	0.12078			121
24/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.58330	1.90538			0
24/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.11060	0.05866			0
24/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.28480	2.64616			0
24/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.07403	0.03680			0
24/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.69423	3.07010			0
24/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.07690	0.03845			0
24/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.74810	3.12305			0
24/06/2016	\$ / R On 15-September-16			Any day expiry	15.14680	14.73280			259
24/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.91373	1.51811			0
24/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05693	0.07531			0
24/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.90452	1.50914			0

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24/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05772	0.07634			0
24/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.89532	1.50057			0
24/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05852	0.07777			0
24/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.69798	0.46449			0
24/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.50718	0.68749			1,000
24/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.04436	0.01707			1,000
24/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.61356	4.00007			0
24/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.15880	14.74440			667,337
24/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.97469	1.57761			0
24/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05589	0.07321			405
24/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.92863	1.53272			0
24/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05983	0.07832			0
24/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.91945	1.52378			0
24/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06065	0.07938			0
24/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.91028	1.51524			0
24/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06148	0.08084			0
24/06/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.68444	0.00000			0
24/06/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.08564	0.00000			20,000
24/06/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.57986	1.21463			0
24/06/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.10106	0.15023			7,500
24/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.56323	1.19931			0
24/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.10443	0.15491			2,240
24/06/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.49753	1.13907			0
24/06/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.11873	0.17467			7,500
24/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.32411	0.98230			1,000
24/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.16531	0.23790			0
24/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.17644	0.85578			0
24/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.21764	0.31138			2,000
24/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.97601	0.68894			0
24/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.31721	0.44454			47,500
24/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.91586	0.63934			1,000
24/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.35706	0.49494			65
24/06/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.90417	0.62977			5,000
24/06/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.36537	0.50537			0
24/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.85853	0.59266			0
24/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.39973	0.54826			2,240
24/06/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.84741	0.58367			5,000
24/06/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.40861	0.55927			0
24/06/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.82548	0.00000			0

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24/06/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.42668	0.00000			20,000
24/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.70319	0.47203			1,300
24/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.54439	0.72763			65
24/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.57257	0.37460			2,000
24/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.71377	0.93020			0
24/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.49832	0.32062			0
24/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.83952	1.07622			0
24/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.46460	0.29665			0
24/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.90580	1.15225			1,000
24/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.43301	0.27445			0
24/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.97421	1.23005			325
24/06/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.38664	0.24236			7,500
24/06/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.08784	1.35796			0
24/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.35027	0.21743			201
24/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.19147	1.47303			0
24/06/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.34295	0.21244			7,500
24/06/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.21415	1.49804			0
24/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.28960	0.17643			0
24/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.40080	1.70203			0
24/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.27182	0.16415			0
24/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.47302	1.77975			0
24/06/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.26614	0.00000			20,000
24/06/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.49734	0.00000			0
24/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.24463	0.14557			15,000
24/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.59583	1.91117			0
24/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.22334	0.13121			635
24/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.70454	2.02681			0
24/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.22018	0.12914			5,000
24/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.72138	2.04474			0
24/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.21386	0.12509			1,600
24/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.75506	2.08069			0
24/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.19034	0.11017			0
24/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.89154	2.22577			0
24/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.17193	0.09864			1,000
24/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.01313	2.35424			0
24/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.11983	0.06686			405
24/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.46103	2.82246			0
24/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.10389	0.05741			10,000
24/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.64509	3.01301			0
24/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.03284	0.00940			17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.42404	4.81500			0
24/06/2016	\$ / R On 28-September-16			Any day expiry	15.18570	14.77060			900
24/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.39480	2.98069			0
24/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00910	0.01009			250
24/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.77621	1.39555			0
24/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09051	0.12495			150
24/06/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.90338	0.63493			0
24/06/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.41068	0.55723			0
24/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.08696	0.04938			250
24/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.15126	3.52878			0
24/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.07943	0.04436			150
24/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.30373	3.68376			0
24/06/2016	\$ / R On 14-October-16			Any day expiry	15.23550	14.81810			830
24/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.54720	0.37229			0
24/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.00170	1.24419			0
24/06/2016	\$ / R On 26-October-16			Any day expiry	15.27280	14.85380			0
24/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.48438	3.06658			0
24/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01158	0.01278			250
24/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.89162	1.51633			0
24/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11882	0.16253			150
24/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.11246	0.07506			250
24/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.60966	3.99126			0
24/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.10890	0.07268			150
24/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.68610	4.06888			0
24/06/2016	\$ / R On 07-November-16			Any day expiry	15.31010	14.88940			0
24/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.95882	0.70784			0
24/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.59872	0.76844			8,695
24/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.46654	0.32593			0
24/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.45644	1.73653			0
24/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.45194	0.31516			8,695
24/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.50184	1.78576			0
24/06/2016	\$ / R On 17-November-16			Any day expiry	15.34120	14.91910			0
24/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.17877	1.79861			0
24/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.09757	0.13951			9,615
24/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.72147	0.52344			0
24/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.98027	1.20434			9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.33752	0.23156			9,615
24/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.08632	2.40246			0
24/06/2016	\$ / R On 28-November-16			Any day expiry	15.37540	14.95180			0
24/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.58940	3.16656			0
24/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01400	0.01476			250
24/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.01899	1.65118			0
24/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14359	0.19938			150
24/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.13840	0.10132			400
24/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.16300	4.54952			0
24/06/2016	\$ / R On 14-December-16			Any day expiry	15.42520	14.99930			251
24/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.82189	2.42177			0
24/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03669	0.06247			0
24/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.81264	2.41286			0
24/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03744	0.06356			0
24/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.80339	2.40396			0
24/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03819	0.06466			0
24/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.44070	15.01410			99,089
24/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.65608	3.23045			0
24/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01538	0.01635			250
24/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.33608	1.95249			0
24/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11538	0.15839			725
24/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.27721	1.89653			0
24/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12651	0.17243			0
24/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.26886	1.88861			0
24/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12816	0.17451			0
24/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.26053	1.88071			0
24/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12983	0.17661			0
24/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.22735	1.84931			0
24/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.13665	0.18521			6,600
24/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.10523	1.73416			0
24/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.16453	0.22006			150
24/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.94802	1.58726			0
24/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20732	0.27316			3,200
24/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.72414	1.38185			0
24/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.28344	0.36775			54,190
24/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.58408	1.25973			0
24/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.34338	0.44563			2,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.56373	1.24217			0
24/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.35303	0.45807			0
24/06/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.42083	0.00000			0
24/06/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.43013	0.00000			20,000
24/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.39050	1.09297			0
24/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.44980	0.57887			23,489
24/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.31405	1.02669			0
24/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.50335	0.64259			5,700
24/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.27431	0.99246			0
24/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.53361	0.67836			3,200
24/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.21928	0.94530			0
24/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.57858	0.73120			56,000
24/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.16107	0.89574			0
24/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.63037	0.79164			100
24/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.12527	0.86544			0
24/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.66457	0.83134			1,700
24/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.11522	0.85695			0
24/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.67452	0.84285			29,368
24/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.01896	0.77720			0
24/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.77826	0.96310			6,985
24/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.01435	0.77340			0
24/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.78365	0.96930			3,500
24/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.93020	0.70461			26,053
24/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.88950	1.09051			31,590
24/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.88864	0.67086			750
24/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.94794	1.15676			69,895
24/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.86065	0.64857			0
24/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.98995	1.20447			1,400
24/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.81836	0.61508			0
24/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.05766	1.28098			63,513
24/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.77451	0.58059			0
24/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.13381	1.36649			10,000
24/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.77096	0.57781			0
24/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.14026	1.37371			0
24/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.75691	0.56683			2,000
24/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.16621	1.40273			0
24/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.75345	0.56412			0
24/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.17275	1.41002			0
24/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.70695	0.52759			0
24/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.26625	1.51349			32,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.64579	0.47976			0
24/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.40509	1.66566			500
24/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.59011	0.43572			0
24/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.54941	1.82162			0
24/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.57183	0.42125			0
24/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.60113	1.87715			1,365
24/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.55665	0.40926			0
24/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.64595	1.92516			725
24/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.55168	0.40534			500
24/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.66098	1.94124			0
24/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.51807	0.37904			0
24/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.76737	2.05494			6,600
24/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.50190	0.36659			0
24/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.82120	2.11249			0
24/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.49963	0.36485			16,000
24/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.82893	2.12075			0
24/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.48626	0.35459			0
24/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.87556	2.17049			0
24/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.46903	0.34140			20,000
24/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.93833	2.23730			0
24/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.46066	0.33502			100
24/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.96996	2.27092			0
24/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.45859	0.33344			5,000
24/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.97789	2.27934			0
24/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.36065	0.25950			63,513
24/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.41995	2.74540			0
24/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.35907	0.25832			0
24/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.42837	2.75422			0
24/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.33626	0.24132			15,100
24/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.55556	2.88722			0
24/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.33190	0.23808			3,500
24/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.58120	2.91398			0
24/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.29038	0.21322			1,500
24/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.84968	3.19912			0
24/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.28668	0.21104			0
24/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.87598	3.22694			0
24/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.28305	0.20890			1,400
24/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.90235	3.25480			0
24/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.27827	0.20609			23,489
24/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.93757	3.29199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.27592	0.20471			4,000
24/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	2.95522	3.31061			0
24/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.24857	0.18620			0
24/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.21787	3.58210			0
24/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.24532	0.18385			1,700
24/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.25462	3.61975			0
24/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.21347	0.16096			17,000
24/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.66277	4.03686			0
24/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.20775	0.15686			10,000
24/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.74705	4.12276			0
24/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.20651	0.15597			2,310
24/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.76581	4.14187			0
24/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.19760	0.14959			26,053
24/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.90690	4.28549			0
24/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.19200	0.14351			10,303
24/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.00130	4.37941			0
24/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.16978	0.11133			1,365
24/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.42908	4.79723			0
24/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.16543	0.10820			150
24/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.47473	4.84410			0
24/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.16032	0.10454			250
24/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.52962	4.90044			0
24/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.14895	0.09646			725
24/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.65825	5.03236			0
24/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.13906	0.08947			600
24/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.77836	5.15537			0
24/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.13328	0.08541			6,600
24/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.85258	5.23131			0
24/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.12369	0.07871			10,000
24/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.98299	5.36461			0
24/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.11977	0.07599			368
24/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.03907	5.42189			0
24/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09439	0.05857			0
24/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.45369	5.84447			0
24/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.08936	0.05517			32,200
24/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.54866	5.94107			0
24/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.08458	0.05195			500
24/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.64388	6.03785			0
24/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.07407	0.04494			5,700
24/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.87337	6.27084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.07164	0.04333			69,895
24/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.93094	6.32923			0
24/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02692	0.01490			0
24/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.59622	8.01080			0
24/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00242	0.00109			0
24/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.50172	11.92699			0
24/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.70710	15.26280			25,295
24/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.33271	1.06741			0
24/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.85561	1.03461			90
24/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.28207	1.02352			0
24/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.91497	1.10072			0
24/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.27757	1.01961			0
24/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.92047	1.10681			0
24/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.27308	1.01571			0
24/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.92598	1.11291			7,160
24/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.12951	0.89203			0
24/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.12241	1.32923			6,370
24/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.11347	0.87854			0
24/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.14637	1.35574			3,200
24/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.77911	0.60533			0
24/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.82201	2.09253			1,800
24/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.71528	0.55254			0
24/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.00818	2.28974			0
24/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.44383	0.33796			90
24/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.16673	3.50516			0
24/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.44241	0.33705			7,160
24/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.17531	3.51425			0
24/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.37429	0.29194			6,370
24/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.66719	4.02914			0
24/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.34150	0.26681			3,200
24/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.01440	4.38401			0
24/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.18232	0.12169			1,800
24/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.89522	6.27889			0
24/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.02160	15.55730			155,386
24/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.17207	2.76257			0
24/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15047	0.20527			0
24/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.87209	1.55351			0
24/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.74049	0.88621			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.56216	1.28556			0
24/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.05056	1.23826			0
24/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.55773	1.28168			0
24/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.05613	1.24438			0
24/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.55331	1.27780			0
24/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.06171	1.25050			0
24/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.44741	1.18312			0
24/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.20581	1.40582			3,155
24/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.75547	0.59773			1,297
24/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.88387	3.19043			0
24/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.53058	0.42593			3,155
24/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.21898	4.57863			0
24/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.08910	15.61590			1,670
24/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.13441	0.92535			0
24/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.41531	2.67945			0
24/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.13174	0.92311			0
24/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.42264	2.68721			0
24/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.12908	0.92087			0
24/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.42998	2.69497			0
24/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.13190	15.65370			70
24/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.33948	1.10877			0
24/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.49758	2.74507			0
24/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.33663	1.10633			0
24/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.50473	2.75263			0
24/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.33379	1.10390			0
24/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.51189	2.76020			0
24/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.17470	15.69160			70
24/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.45182	1.21281			0
24/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.76712	3.01121			0
24/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.44901	1.21040			0
24/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.77431	3.01880			0
24/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.44620	1.20799			0
24/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.78150	3.02639			0
24/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.21750	15.72940			70
24/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.55362	1.30719			0
24/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.02612	3.26779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.55085	1.30480			0
24/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.03335	3.27540			0
24/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.54808	1.30242			0
24/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.04058	3.28302			0
24/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.15880	14.74440			623
24/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.70797	0.47565			0
24/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.53917	0.72125			0
24/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.70319	0.47203			0
24/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.54439	0.72763			0
24/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.69843	0.46843			0
24/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.54963	0.73403			0
24/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.44070	15.01410			60
24/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.11781	0.86113			0
24/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.66711	0.83703			0
24/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.11285	0.85695			0
24/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.67215	0.84285			0
24/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.10790	0.85280			0
24/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.67720	0.84870			0
24/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.70710	15.26280			54
24/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.71771	0.55457			0
24/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.00061	2.28177			0
24/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.71528	0.55254			0
24/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.00818	2.28974			0
24/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.71285	0.55053			0
24/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.01575	2.29773			0
24/06/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	16.02160	15.55730			0
24/06/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.22374	0.98861			0
24/06/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.57214	1.80131			0
24/06/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.22026	0.98568			0
24/06/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.57866	1.80838			0
24/06/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.21678	0.98277			0
24/06/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.58518	1.81547			0
24/06/2016	£ / R On 08-September-16			Any day expiry	20.74240	21.78350			0
24/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.50781	1.02263			0
24/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.96541	0.43913			12,264
24/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.22206	0.51526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.72966	0.98176			0
24/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.22018	0.51175			0
24/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.73778	0.98825			0
24/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.21833	0.50825			0
24/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.74593	0.99475			0
24/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.02679	0.03556			12,264
24/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	5.13439	4.10206			0
24/06/2016	£ / R On 19-September-16			Foreign Exchange Future	20.78930	21.83170			62,797
24/06/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	1.30232	2.11656			0
24/06/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.34302	0.11486			7,500
24/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.88736	1.56127			0
24/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.60806	0.23957			0
24/06/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.35149	0.71425			5,000
24/06/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	1.46219	0.78255			0
24/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.22416	0.49149			500
24/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.93486	1.15979			0
24/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.15259	0.35722			0
24/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.35329	1.51552			0
24/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.15140	0.35489			0
24/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.36210	1.52319			0
24/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.15022	0.35257			0
24/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.37092	1.53087			0
24/06/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.09403	0.23815			10,000
24/06/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	2.90473	2.00645			0
24/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.03267	0.06689			800
24/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	4.54337	3.53519			0
24/06/2016	£ / R On 19-December-16			Foreign Exchange Future	21.19560	22.24420			50
24/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.11900	5.14799			0
24/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05340	0.03379			4,885
24/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	2.96358	3.90793			0
24/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.17798	0.07373			783
24/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.03479	1.50239			0
24/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.24919	0.66819			4,885
24/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.63138	0.92635			0
24/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	2.06578	1.31215			0
24/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.62881	0.92263			0
24/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	2.07321	1.31843			0
24/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.62625	0.91892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	2.08065	1.32472			0
24/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.54038	0.79427			0
24/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.35478	1.56007			783
24/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.29005	0.44419			4,885
24/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.55445	2.65999			0
24/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.06988	0.15244			783
24/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.81428	4.84824			0
24/06/2016	£ / R On 13-March-17			Foreign Exchange Future	21.58330	22.62930			100
24/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.76061	0.97023			0
24/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.91731	2.08093			0
24/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.75838	0.96722			0
24/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.92508	2.08792			0
24/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.75610	0.96422			0
24/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.93280	2.09492			0
24/06/2016	£ / R On 25-April-17			Any day expiry	21.78750	22.82930			73
24/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.89690	1.09263			0
24/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	3.08940	2.24333			0
24/06/2016	£ / R On 19-June-17			Foreign Exchange Future	22.04550	23.08460			9,534
24/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.97450	0.93540			0
24/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.98450	0.94540			0
24/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.99450	0.95540			0
24/06/2016	£ / R On 18-December-17			Foreign Exchange Future	22.25520	23.26150			520
24/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.35187	1.44056			0
24/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.23667	3.31906			0
24/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.34972	1.43789			0
24/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.24452	3.32639			0
24/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.34757	1.43523			0
24/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.25237	3.33373			0
24/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14865	0.13984			990
24/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03865	0.02985			0
24/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
24/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02867	0.01993			0
24/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00003	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01881	0.01088			0
24/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00016	0.00104			0
24/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15193	0.14290			9,180
24/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25807	0.26710			0
24/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26807	0.27710			0
24/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27807	0.28710			0
24/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15513	0.14584			104
24/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01810	0.01192			0
24/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00297	0.00609			0
24/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01214	0.00793			0
24/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00701	0.01209			0
24/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00832	0.00540			0
24/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01319	0.01956			0
24/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15893	0.14931			0
24/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01636	0.01149			0
24/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00743	0.01218			0
24/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01218	0.00840			0
24/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01325	0.01909			0
24/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00913	0.00631			0
24/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02019	0.02700			0
24/06/2016	€ / R On 30-June-16			Any day expiry	16.57950	16.47960			99
24/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.01327	0.00723			0
24/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	1.16377	1.25763			0
24/06/2016	€ / R On 13-July-16			Any day expiry	16.63310	16.88280			136
24/06/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.25741	0.00000			0
24/06/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.50431	0.00000			0
24/06/2016	€ / R On 19-September-16			Foreign Exchange Future	16.90650	16.79400			49,107
24/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.05578	1.93792			0
24/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08928	0.08392			0
24/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.04681	1.92888			0
24/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09031	0.08488			0
24/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.03786	1.91986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09136	0.08586			0
24/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.66941	0.57650			700
24/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.76291	0.78250			0
24/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.27710	17.15900			17,867
24/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.47469	1.34902			0
24/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.59759	0.59002			0
24/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.20813	1.08874			0
24/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.83103	0.82974			2,961
24/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.16487	1.04660			0
24/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.87777	0.87760			0
24/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.16015	1.04200			0
24/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.88305	0.88300			0
24/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.15544	1.03742			0
24/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.88834	0.88842			0
24/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.24544	0.20004			0
24/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.76834	3.84104			0
24/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.17704	0.14161			2,961
24/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.79994	4.88261			0
24/06/2016	€ / R On 13-March-17			Foreign Exchange Future	17.63550	17.50400			5,000
24/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.90591	0.80599			0
24/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.96041	1.99199			0
24/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.90305	0.80331			0
24/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.96755	1.99931			0
24/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.90019	0.80064			0
24/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.97469	2.00664			0
24/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.06200	17.91580			77,291
24/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.14513	1.03679			0
24/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.26313	2.30099			0
24/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.14226	1.03408			0
24/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.27026	2.30828			0
24/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.13941	1.03138			0
24/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.27741	2.31558			0
24/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.17610	18.02690			0
24/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.31005	1.19878			0
24/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.59395	2.63188			0
24/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.30722	1.19610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.60112	2.63920			0
24/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.30440	1.19343			0
24/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.60830	2.64653			0
24/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.31950	11.13930			8,554
24/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.16856	0.99393			0
24/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03906	0.04463			0
24/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.15957	0.98514			0
24/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04007	0.04584			0
24/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.15061	0.97637			0
24/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04111	0.04707			0
24/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.49310	11.30740			506
24/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.02096	0.85983			0
24/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18786	0.21243			0
24/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.01351	0.85276			0
24/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19041	0.21536			0
24/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.00608	0.84572			0
24/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19298	0.21832			0
24/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.65780	11.46400			4,235
24/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.53776	0.43769			0
24/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.81996	0.91369			0
24/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.53413	0.43454			0
24/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.82633	0.92054			0
24/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.53053	0.43141			0
24/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.83273	0.92741			0
24/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.85310	11.64980			0
24/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.70942	0.59496			0
24/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.90632	0.99516			0
24/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.70563	0.59158			0
24/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.91253	1.00178			0
24/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.70187	0.58822			0
24/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.91877	1.00842			0
24/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.86890	11.66380			0
24/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.79448	0.67614			0
24/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.09558	1.18234			0
24/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.79078	0.67279			0
24/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.10188	1.18899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.78710	0.66946			0
24/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.10820	1.19566			0
24/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.74600	11.56230			0
24/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.18068	0.12266			0
24/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.81468	0.94036			0
24/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.17843	0.12101			0
24/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.82243	0.94871			0
24/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.17621	0.11938			0
24/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.83021	0.95708			0
24/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.96500	11.77580			0
24/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.36480	0.29032			0
24/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.90980	1.02452			0
24/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.36188	0.28796			0
24/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.91688	1.03216			0
24/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.35898	0.28563			0
24/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.92398	1.03983			0
24/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.17190	11.97340			0
24/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.49897	0.41262			0
24/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.05707	1.16922			0
24/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.49591	0.41009			0
24/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.06401	1.17669			0
24/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.49288	0.40756			0
24/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.07098	1.18416			0
24/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.73940	15.48860			6,340
24/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.36332	0.25776			0
24/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.22392	1.36916			0
24/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.36078	0.25579			0
24/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.23138	1.37719			0
24/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.35827	0.25383			0
24/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.23887	1.38523			0
24/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.11760	15.84880			0
24/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.76778	0.61026			0
24/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.33018	1.44146			0
24/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.76444	0.60748			0
24/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.33684	1.44868			0
24/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.76112	0.60472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.34352	1.45592			0
24/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.48500	16.19290			0
24/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.02897	0.85011			0
24/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.59397	1.70721			0
24/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.02559	0.84719			0
24/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.60059	1.71429			0
24/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.02221	0.84428			0
24/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.60721	1.72138			0
24/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.27890	2.22990			0
24/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.03519	0.02168			0
24/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.20629	0.24178			0
24/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.03322	0.02034			0
24/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.21432	0.25044			0
24/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.03134	0.01908			0
24/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.22244	0.25918			0
24/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.30980	2.26040			0
24/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.07822	0.05890			0
24/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.21842	0.24850			0
24/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.07544	0.05667			0
24/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.22564	0.25627			0
24/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.07275	0.05453			0
24/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.23295	0.26413			0
24/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.33680	2.28630			0
24/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.10734	0.08530			0
24/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.25054	0.27900			0
24/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.10439	0.08284			0
24/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.25759	0.28654			0
24/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.10151	0.08045			0
24/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.26471	0.29415			0
24/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.27960	2.26200			132
24/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.05442	0.04267			0
24/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.16482	0.17067			0
24/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.05162	0.04027			0
24/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.17202	0.17827			0
24/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.04898	0.03799			0
24/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.17938	0.18599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.33170	2.31250			0
24/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.08718	0.07472			0
24/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.22548	0.23222			0
24/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.08435	0.07218			0
24/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.23265	0.23968			0
24/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.08161	0.06971			0
24/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.23991	0.24721			0
24/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.95490	1.90250			0
24/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03182	0.01880			0
24/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.19692	0.23630			0
24/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03008	0.01761			0
24/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.20518	0.24511			0
24/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02844	0.01650			0
24/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.21354	0.25400			0
24/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.99130	1.93790			0
24/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07233	0.05384			0
24/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.20103	0.23594			0
24/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06981	0.05191			0
24/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.20851	0.24401			0
24/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.06739	0.05007			0
24/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.21609	0.25217			0
24/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.02500	1.96970			0
24/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.10257	0.08003			0
24/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.21757	0.25033			0
24/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09972	0.07776			0
24/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.22472	0.25806			0
24/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.09703	0.07554			0
24/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23203	0.26584			0
24/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14710	0.14380			1,266
24/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14700	0.14410			0
24/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14690	0.14250			0
24/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05020	0.04870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04640	0.04750			0
24/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04560	0.04650			0
24/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.79430	10.60490			0
24/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.36545	1.17583			0
24/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03115	0.03093			0
24/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.35593	1.16636			0
24/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03163	0.03146			0
24/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.34642	1.15690			0
24/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03212	0.03200			0
24/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.94940	10.75320			0
24/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.56938	0.45450			0
24/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.46998	0.55130			0
24/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.56441	0.45044			0
24/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.47501	0.55724			0
24/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.55946	0.44640			0
24/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.48006	0.56320			0
24/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.09910	10.89090			0
24/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.66854	0.55312			0
24/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.65944	0.75222			0
24/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.66402	0.54931			0
24/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.66492	0.75841			0
24/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.65970	0.54553			0
24/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.67060	0.76463			0
24/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36940	1.37380			0
24/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03060	0.02620			0
24/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04060	0.03620			0
24/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05060	0.04620			0
24/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38180	1.38640			0
24/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01820	0.01360			0
24/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02820	0.02360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03820	0.03360			0
24/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39730	1.39870			0
24/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02270	0.02130			0
24/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03270	0.03130			0
24/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
24/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04270	0.04130			0
24/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11530	1.13900			12,920
24/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11890	1.14290			0
24/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12280	1.14680			0
24/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,580.15000	26,169.37000			0
24/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,086.05000	26,663.17000			0
24/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.22590	10.99490			0
24/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.24839	0.15976			0
24/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.64249	0.78486			0
24/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.24539	0.15760			0
24/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.64949	0.79270			0
24/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.24242	0.15547			0
24/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.65652	0.80057			0
24/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.42070	11.18590			0
24/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.42019	0.31896			0
24/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.80949	0.94306			0
24/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.41685	0.31632			0
24/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.81615	0.95042			0
24/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.41352	0.31370			0
24/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.82282	0.95780			0
24/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.09150	5.02670			0
24/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.09247	0.06494			0
24/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.25097	0.28824			0
24/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.08940	0.06255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.25790	0.29585			0
24/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.08641	0.06023			0
24/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.26491	0.30353			0
24/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.08180	5.01700			0
24/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.13676	0.10855			0
24/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.34496	0.38155			0
24/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.13365	0.10605			0
24/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.35185	0.38905			0
24/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.13059	0.10361			0
24/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.35879	0.39661			0
24/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.31880	1.28370			0
24/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.28110	1.23870			0
24/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.22190	1.19610			0
Futures Open Interest								1,231,707.00	
Options Open Interest								1,345,520.00	
Total								2,577,227.00	