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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/06/2016 TO: 30/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 01-July-16			Any day expiry	14.64050	14.81590			0
30/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.42820	0.52791			0
30/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.00000	0.00211			0
30/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.00005	0.00200			0
30/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	1.03955	0.86610			18,400
30/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.00004	0.00105			18,400
30/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	1.20954	1.03515			0
30/06/2016	\$ / R On 05-July-16			Any day expiry	14.64050	14.82370			0
30/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.21847	0.35470			0
30/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.07797	0.03100			22,600
30/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.15326	0.27834			0
30/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.11276	0.05464			1,000
30/06/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.07373	0.15714			0
30/06/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.23323	0.13344			3,000
30/06/2016	\$ / R On 05-July-16	15.16	C	Any day expiry	0.01959	0.04987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 05-July-16	15.16	P	Any day expiry	0.53909	0.38617			4,000
30/06/2016	\$ / R On 15-July-16			Any day expiry	14.65840	14.84810			0
30/06/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.46387	0.64144			0
30/06/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.05447	0.04354			6,000
30/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.22104	0.33974			0
30/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.19164	0.12184			0
30/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.16822	0.26605			0
30/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.32982	0.23795			0
30/06/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.08746	0.15784			0
30/06/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.43806	0.31994			4,000
30/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.07859	0.14492			0
30/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.46919	0.34702			0
30/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.01836	0.04717			0
30/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.90896	0.74927			6,000
30/06/2016	\$ / R On 29-July-16			Any day expiry	14.70010	14.89590			1,421
30/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.89455	3.08949			0
30/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00045	0.00039			250
30/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.21647	1.40234			0
30/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02237	0.01324			150
30/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.29733	0.40278			0
30/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.38023	0.29028			0
30/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.14919	0.22118			0
30/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.61099	0.48898			15,000
30/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.05746	0.09411			0
30/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.21736	1.05821			0
30/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00985	0.02036			0
30/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.91865	1.73466			7,229
30/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00554	0.01006			250
30/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.44144	2.25096			0
30/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00415	0.00608			150
30/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.76005	2.56698			0
30/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00283	0.00202			7,229
30/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.50163	3.30632			0
30/06/2016	\$ / R On 05-August-16			Any day expiry	14.72100	14.91820			1,713
30/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.27004	0.35869			0
30/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.54904	0.44049			0
30/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.23783	0.31931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.61683	0.50111			0
30/06/2016	\$ / R On 11-August-16			Any day expiry	14.73880	14.93650			0
30/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.04849	2.24385			0
30/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00969	0.00735			2,000
30/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.16283	0.22271			2,000
30/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.94403	0.80621			0
30/06/2016	\$ / R On 18-August-16			Any day expiry	14.75960	14.95770			0
30/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.13167	0.18133			10,000
30/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.18807	1.03973			0
30/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.13137	0.18061			0
30/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.21477	1.06591			5,000
30/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.11129	0.15461			5,000
30/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.36169	1.20692			0
30/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.04658	0.07079			0
30/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.90588	1.73219			0
30/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.01826	0.03042			5,000
30/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.65166	2.46572			0
30/06/2016	\$ / R On 26-August-16			Any day expiry	14.78330	14.98200			0
30/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.98724	3.18434			0
30/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00394	0.00234			250
30/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.34576	1.53469			0
30/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06246	0.05269			150
30/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.09212	0.12829			0
30/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.62772	1.46539			0
30/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.02207	0.03377			250
30/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.93877	2.75177			0
30/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.01715	0.02660			150
30/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.16385	2.97460			0
30/06/2016	\$ / R On 29-August-16			Any day expiry	14.79220	14.99110			3,367
30/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.34981	0.44135			0
30/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.69761	0.59025			0
30/06/2016	\$ / R On 09-September-16			Any day expiry	14.82490	15.02450			0
30/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.40742	1.59159			0
30/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08252	0.06709			0
30/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.22655	1.40281			0
30/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11055	0.08741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.17327	1.34417			0
30/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13127	0.10267			0
30/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.45790	0.55917			133
30/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.63300	0.53467			0
30/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.12156	0.15936			121
30/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.79666	1.63486			0
30/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.05601	0.07699			0
30/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.53401	2.35549			0
30/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.03432	0.04850			0
30/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.95832	2.77310			0
30/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.03695	0.05124			0
30/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.01205	2.82674			0
30/06/2016	\$ / R On 15-September-16			Any day expiry	14.84280	15.04270			259
30/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.62075	1.80396			0
30/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06795	0.05126			0
30/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.61177	1.79485			0
30/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06897	0.05215			0
30/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.60280	1.78576			0
30/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07000	0.05306			0
30/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.49642	0.60067			0
30/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.60962	0.51397			1,000
30/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.01662	0.02662			1,000
30/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.88982	3.69992			0
30/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.85470	15.05490			652,926
30/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.67791	1.86482			0
30/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06321	0.04992			405
30/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.63250	1.81873			0
30/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06780	0.05383			0
30/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.62346	1.80955			0
30/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06876	0.05465			0
30/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.61442	1.80037			0
30/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06972	0.05547			0
30/06/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.40052	1.57505			0
30/06/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.10582	0.08015			20,000
30/06/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.30305	1.47340			0
30/06/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.12835	0.09850			7,500
30/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.28712	1.45674			0
30/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.13242	0.10184			2,240

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.22437	1.39095			0
30/06/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.14967	0.11605			7,500
30/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.06005	1.21753			1,000
30/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.20535	0.16263			0
30/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.92369	1.07025			0
30/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.26899	0.21535			2,000
30/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.74397	0.87357			0
30/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.38927	0.31867			47,500
30/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.69009	0.81453			1,000
30/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.43539	0.35963			65
30/06/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.67967	0.80308			5,000
30/06/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.44497	0.36818			0
30/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.63918	0.75847			0
30/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.48448	0.40357			2,240
30/06/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.62935	0.74761			5,000
30/06/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.49465	0.41271			0
30/06/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.61004	0.72624			0
30/06/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.51534	0.43134			20,000
30/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.50577	0.60778			1,300
30/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.65107	0.55288			65
30/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.39852	0.48481			2,000
30/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.84382	0.72991			0
30/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.33893	0.41588			0
30/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.98423	0.86098			0
30/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.31233	0.38489			0
30/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.05763	0.92999			1,000
30/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.28808	0.35605			0
30/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.13338	1.00115			325
30/06/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.25304	0.31427			7,500
30/06/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.25834	1.11937			0
30/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.22585	0.28181			201
30/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.37115	1.22691			0
30/06/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.22041	0.27529			7,500
30/06/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.39571	1.25039			0
30/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.18141	0.22829			0
30/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.59671	1.44339			0
30/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.16862	0.21282			0
30/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.67392	1.51792			0
30/06/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.16444	0.20790			20,000
30/06/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.69974	1.54300			0

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30/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.14872	0.18937			15,000
30/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.80402	1.64447			0
30/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.13340	0.17080			635
30/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.91870	1.75590			0
30/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.13118	0.16809			5,000
30/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.93648	1.77319			0
30/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.12687	0.16278			1,600
30/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.97217	1.80788			0
30/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.11102	0.14321			0
30/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.11632	1.94831			0
30/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.09882	0.12806			1,000
30/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.24412	2.07316			0
30/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.06551	0.08621			405
30/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.71081	2.53131			0
30/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.05572	0.07375			10,000
30/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.90102	2.71885			0
30/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.01436	0.02448			17,500
30/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.70966	4.51958			0
30/06/2016	\$ / R On 30-September-16			Any day expiry	14.88750	15.08830			0
30/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.08924	3.28780			0
30/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00774	0.00550			250
30/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.49224	1.66682			0
30/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11074	0.08452			150
30/06/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.68421	0.80231			0
30/06/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.49571	0.41311			0
30/06/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.45124	0.53848			0
30/06/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.86374	0.75018			0
30/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.04818	0.06172			250
30/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.41668	3.22942			0
30/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.04344	0.05515			150
30/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.57194	3.38285			0
30/06/2016	\$ / R On 14-October-16			Any day expiry	14.92960	15.13160			830
30/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.39353	0.46858			0
30/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.15393	1.02698			0
30/06/2016	\$ / R On 27-October-16			Any day expiry	14.96900	15.17200			0
30/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.17683	3.37797			0
30/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01083	0.00907			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.82236	1.99642			0
30/06/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.10336	0.07442			9,960
30/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.61030	1.77879			0
30/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.14430	0.10989			150
30/06/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.65893	0.76306			0
30/06/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.74993	0.65106			9,960
30/06/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.33497	0.39789			9,960
30/06/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.50597	1.36589			0
30/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.07070	0.08087			250
30/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.87470	3.68197			0
30/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.06834	0.07803			150
30/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.95234	3.75913			0
30/06/2016	\$ / R On 07-November-16			Any day expiry	15.00240	15.20620			0
30/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.75222	0.86283			0
30/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.69982	0.60663			8,695
30/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.33916	0.39980			0
30/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.63676	1.49360			0
30/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.32752	0.38629			8,695
30/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.68512	1.54009			0
30/06/2016	\$ / R On 17-November-16			Any day expiry	15.03270	15.23730			0
30/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.89012	2.07030			0
30/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11742	0.09300			9,615
30/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.55241	0.63922			0
30/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.11971	1.00192			9,615
30/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.24023	0.28442			9,615
30/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.29753	2.13712			0
30/06/2016	\$ / R On 28-November-16			Any day expiry	15.06600	15.27140			0
30/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.27945	3.48700			0
30/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01345	0.01560			250
30/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.73903	1.91248			0
30/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.17303	0.14108			150
30/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.09662	0.10548			400
30/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.43062	4.23408			0
30/06/2016	\$ / R On 14-December-16			Any day expiry	15.11450	15.32120			251
30/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.52412	2.72406			0
30/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04962	0.04286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.51505	2.71482			0
30/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05055	0.04362			0
30/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.50599	2.70559			0
30/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05149	0.04439			0
30/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.12970	15.33670			101,076
30/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.34531	3.54883			0
30/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01561	0.01213			250
30/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.04943	2.22903			0
30/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.13973	0.11233			725
30/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.99220	2.17038			0
30/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15250	0.12368			0
30/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.98410	2.16206			0
30/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15440	0.12536			0
30/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.97600	2.15376			0
30/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15630	0.12706			0
30/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.94380	2.12074			0
30/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16410	0.13404			6,600
30/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.82543	1.99932			0
30/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19573	0.16262			150
30/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.67393	1.84217			0
30/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.24423	0.20547			3,200
30/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.46103	1.61927			0
30/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.33133	0.28257			54,190
30/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.33114	1.48021			0
30/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.40144	0.34351			2,125
30/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.31269	1.46004			0
30/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.41299	0.35334			0
30/06/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.18336	1.32088			0
30/06/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.50366	0.43418			20,000
30/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.15542	1.29103			0
30/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.52572	0.45433			23,489
30/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.08528	1.21591			0
30/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.58558	0.50920			5,700
30/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.04898	1.17694			0
30/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.61928	0.54024			3,200
30/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.99890	1.12305			0
30/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.66920	0.58635			56,000
30/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.94618	1.06618			0
30/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.72648	0.63948			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.91389	1.03127			0
30/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.76419	0.67457			1,700
30/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.90484	1.02148			0
30/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.77514	0.68478			29,368
30/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.81897	0.92793			0
30/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.88927	0.79123			6,985
30/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.81493	0.92345			0
30/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.89523	0.79675			3,500
30/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.74158	0.84232			26,053
30/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.01188	0.90562			31,590
30/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.70554	0.80267			750
30/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.07584	0.96597			69,895
30/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.68132	0.77597			0
30/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.12162	1.00927			1,400
30/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.64539	0.73573			0
30/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.19569	1.07903			63,513
30/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.60856	0.69413			0
30/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.27886	1.15743			10,000
30/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.60559	0.69082			0
30/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.28589	1.16412			0
30/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.59386	0.67776			2,000
30/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.31416	1.19106			0
30/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.59096	0.67453			0
30/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.32126	1.19783			0
30/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.55192	0.63095			0
30/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.42222	1.29425			32,800
30/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.50077	0.57368			0
30/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.57107	1.43698			500
30/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.45445	0.52183			0
30/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.72475	1.58513			0
30/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.43914	0.50488			0
30/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.77944	1.63818			1,365
30/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.42645	0.49082			0
30/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.82675	1.68412			725
30/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.42230	0.48623			500
30/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.84260	1.69953			0
30/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.39448	0.45472			0
30/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.95478	1.80802			6,600
30/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.38132	0.43979			0
30/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.01162	1.86309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.37948	0.43770			16,000
30/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.01978	1.87100			0
30/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.36863	0.42537			0
30/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.06893	1.91867			0
30/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.35469	0.40952			20,000
30/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.13499	1.98282			0
30/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.34794	0.40183			100
30/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.16824	2.01513			0
30/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.34627	0.39993			5,000
30/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.17657	2.02323			0
30/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.26823	0.31069			63,513
30/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.63853	2.47399			0
30/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.26698	0.30926			0
30/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.64728	2.48256			0
30/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.24908	0.28868			15,100
30/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.77938	2.61198			0
30/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.24566	0.28475			3,500
30/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.80596	2.63805			0
30/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.21742	0.24753			1,500
30/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.08772	2.91083			0
30/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.21514	0.24423			0
30/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.11544	2.93753			0
30/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.21290	0.24120			1,400
30/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.14320	2.96450			0
30/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.20996	0.23780			23,489
30/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.18026	3.00110			0
30/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.20851	0.23613			4,000
30/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.19881	3.01943			0
30/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.18918	0.21374			0
30/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.46948	3.28704			0
30/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.18673	0.21091			1,700
30/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.50703	3.32421			0
30/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.16289	0.18329			17,000
30/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.92319	3.73659			0
30/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.15863	0.17835			10,000
30/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.00893	3.82165			0
30/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.15771	0.17728			2,310
30/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.02801	3.84058			0
30/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.15108	0.16960			26,053
30/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.17138	3.98290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.14693	0.16479			10,303
30/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.26723	4.07809			0
30/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.11543	0.13961			1,365
30/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.68573	4.50291			0
30/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.11215	0.13579			150
30/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.73245	4.54909			0
30/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.10834	0.13134			250
30/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.78864	4.60464			0
30/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.09990	0.12146			725
30/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.92020	4.73476			0
30/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.09261	0.11290			600
30/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.04291	4.85620			0
30/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.08838	0.10791			6,600
30/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.11868	4.93121			0
30/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.08139	0.09967			10,000
30/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.25169	5.06297			0
30/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.07855	0.09632			368
30/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.30885	5.11962			0
30/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.06041	0.07475			0
30/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.73071	5.53805			0
30/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.05687	0.07052			32,200
30/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.82717	5.63382			0
30/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.05353	0.06651			500
30/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.92383	5.72981			0
30/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.04624	0.05775			5,700
30/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.15654	5.96105			0
30/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.04457	0.05573			69,895
30/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.21487	6.01903			0
30/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01515	0.01964			0
30/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.89545	7.69294			0
30/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00107	0.00150			0
30/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.81137	11.60480			0
30/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.38620	15.59660			25,445
30/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.11966	1.23480			0
30/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.96346	0.86820			90
30/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.07389	1.18541			0
30/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.02769	0.92881			0
30/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.06983	1.18102			0
30/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.03363	0.93442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.06578	1.17664			0
30/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.03958	0.94004			7,160
30/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.93558	1.03675			0
30/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.24939	1.14015			6,370
30/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.92135	1.02132			0
30/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.27515	1.16472			3,200
30/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.63168	0.70350			0
30/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.99548	1.85690			1,800
30/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.57704	0.64356			0
30/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.19084	2.04696			0
30/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.34835	0.39065			90
30/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.39215	3.22405			0
30/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.34718	0.38935			7,160
30/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.40098	3.23275			0
30/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.29875	0.33028			6,370
30/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.91255	3.73368			0
30/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.27256	0.30064			3,200
30/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.26636	4.08404			0
30/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.12824	0.15299			1,800
30/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.16204	5.97639			0
30/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.68840	15.90210			155,289
30/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.86933	3.05748			0
30/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18093	0.15539			0
30/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.62261	1.76169			0
30/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.82421	0.74959			1,297
30/06/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.34681	1.46280			0
30/06/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.15841	1.06070			150
30/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.34274	1.45845			0
30/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.16434	1.06635			0
30/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.33867	1.45411			0
30/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.17027	1.07201			0
30/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.33463	1.44978			0
30/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.17623	1.07768			0
30/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.23688	1.34606			0
30/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.32848	1.22396			3,155
30/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.62234	0.68287			1,297
30/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.08394	2.93077			0
30/06/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.54576	0.59886			150
30/06/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.50736	3.34676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.43820	0.47435			3,155
30/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.45980	4.28225			0
30/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.76960	15.97710			2,700
30/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.95858	1.04225			0
30/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.55898	2.43515			0
30/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.95623	1.03971			0
30/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.56663	2.44261			0
30/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.95388	1.03717			0
30/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.57428	2.45007			0
30/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.80820	16.01410			70
30/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.13892	1.23301			0
30/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.62072	2.50891			0
30/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.13636	1.23027			0
30/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.62816	2.51617			0
30/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.13379	1.22754			0
30/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.63559	2.52344			0
30/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.84680	16.05110			70
30/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.23725	1.33551			0
30/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.88045	2.77441			0
30/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.23476	1.33281			0
30/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.88796	2.78171			0
30/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.23226	1.33012			0
30/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.89546	2.78902			0
30/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.88540	16.08800			70
30/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.32694	1.42816			0
30/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.13154	3.03016			0
30/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.32448	1.42551			0
30/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.13908	3.03751			0
30/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.32202	1.42290			0
30/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.14662	3.04490			0
30/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.85470	15.05490			640
30/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.50975	0.61239			0
30/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.64505	0.54749			0
30/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.50577	0.60778			0
30/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.65107	0.55288			0
30/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.50183	0.60320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.65713	0.55830			0
30/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.12970	15.33670			76
30/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.90830	1.02434			0
30/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.76860	0.67764			0
30/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.90385	1.01951			0
30/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.77415	0.68281			0
30/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.89942	1.01470			0
30/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.77972	0.68800			0
30/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.38620	15.59660			54
30/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.57917	0.64584			0
30/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.18297	2.03924			0
30/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.57704	0.64356			0
30/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.19084	2.04696			0
30/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.57492	0.64129			0
30/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.19872	2.05469			0
30/06/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.68840	15.90210			0
30/06/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.03249	1.12829			0
30/06/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.71409	1.59619			0
30/06/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.02936	1.12493			0
30/06/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.72096	1.60283			0
30/06/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.02625	1.12158			0
30/06/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.72785	1.60948			0
30/06/2016	£ / R On 15-August-16			Any day expiry	19.79630	20.19650			131
30/06/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.26936	0.41536			0
30/06/2016	£ / R On 15-August-16	20.37	P	Any day expiry	0.84306	0.58886			0
30/06/2016	£ / R On 08-September-16			Any day expiry	19.89530	20.29860			0
30/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.19663	0.28835			0
30/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.50133	1.18975			12,264
30/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.06257	0.10678			0
30/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.41727	2.05818			0
30/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.06183	0.10569			0
30/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.42653	2.06709			0
30/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.06109	0.10462			0
30/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.43579	2.07602			0
30/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.01291	0.01412			12,264
30/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	5.96761	5.56552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	£ / R On 19-September-16			Foreign Exchange Future	19.94150	20.34620			72,373
30/06/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.69520	0.92725			0
30/06/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.58370	0.41105			7,500
30/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.42138	0.58005			0
30/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.98988	0.74385			0
30/06/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.13165	0.19547			5,000
30/06/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.09015	1.74927			0
30/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.08193	0.11761			500
30/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	2.64043	2.27141			0
30/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.05637	0.07851			0
30/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.10487	2.72231			0
30/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.05595	0.07786			0
30/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.11445	2.73166			0
30/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.05553	0.07722			0
30/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.12403	2.74102			0
30/06/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.03594	0.04753			10,000
30/06/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	3.69444	3.30133			0
30/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.02515	0.02530			800
30/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.38365	4.97910			0
30/06/2016	£ / R On 19-December-16			Foreign Exchange Future	20.32980	20.74700			647
30/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	3.28560	3.68603			0
30/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.08580	0.06903			4,885
30/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	2.17925	2.53534			0
30/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.25945	0.19834			783
30/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.62035	0.76618			0
30/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.70055	1.42918			4,885
30/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.35403	0.44507			0
30/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	2.65423	2.32807			0
30/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.35232	0.44309			0
30/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	2.66252	2.33609			0
30/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.35062	0.44112			0
30/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	2.67082	2.34412			0
30/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.29442	0.37434			0
30/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.97462	2.63734			783
30/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.14422	0.18855			4,885
30/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.27442	3.90155			0
30/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.03175	0.03697			783
30/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	6.64195	6.22997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	£ / R On 13-March-17			Foreign Exchange Future	20.69500	21.11990			242
30/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.48635	0.57582			0
30/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.53135	3.19592			0
30/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.48476	0.57396			0
30/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.53976	3.20406			0
30/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.48316	0.57211			0
30/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.54816	3.21221			0
30/06/2016	£ / R On 25-April-17			Any day expiry	20.88450	21.31440			73
30/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.60566	0.70385			0
30/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	3.70116	3.36945			0
30/06/2016	£ / R On 19-June-17			Foreign Exchange Future	21.13320	21.56240			9,525
30/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	2.88680	2.45760			0
30/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	2.89680	2.46760			0
30/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	2.90680	2.47760			0
30/06/2016	£ / R On 18-December-17			Foreign Exchange Future	21.36090	21.76980			520
30/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.01752	1.11272			0
30/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.79662	4.48292			0
30/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.01574	1.11075			0
30/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.80484	4.49095			0
30/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.01396	1.10878			0
30/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.81306	4.49898			0
30/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14500	0.14701			990
30/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03500	0.03701			0
30/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
30/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02503	0.02703			0
30/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
30/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01536	0.01722			0
30/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00036	0.00021			0
30/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14821	0.15031			7,469
30/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26179	0.25969			0
30/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27179	0.26969			0
30/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28179	0.27969			0
30/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15125	0.15339			1,490
30/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01525	0.01674			0
30/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00400	0.00335			0
30/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01012	0.01113			0
30/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00886	0.00774			0
30/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00678	0.00751			0
30/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01552	0.01412			0
30/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15489	0.15707			0
30/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01414	0.01524			0
30/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00924	0.00818			0
30/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01036	0.01122			0
30/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01546	0.01416			0
30/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00770	0.00835			0
30/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02281	0.02129			0
30/06/2016	€ / R On 30-June-16			Any day expiry	16.34930	16.44330			0
30/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.00000	0.00005			0
30/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	1.38070	1.28675			0
30/06/2016	€ / R On 13-July-16			Any day expiry	16.28940	16.47470			136
30/06/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.05306	0.10184			0
30/06/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.64366	0.50714			0
30/06/2016	€ / R On 29-July-16			Any day expiry	16.34910	16.54330			65
30/06/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.20975	0.29443			0
30/06/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.58065	0.47113			0
30/06/2016	€ / R On 15-August-16			Any day expiry	16.41830	16.61580			3
30/06/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.28473	0.37224			0
30/06/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.67643	0.56644			0
30/06/2016	€ / R On 19-September-16			Foreign Exchange Future	16.55510	16.75550			49,158
30/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.69060	1.87939			0
30/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07550	0.06389			0
30/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.68187	1.87010			0
30/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07677	0.06460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.67315	1.86082			0
30/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07805	0.06532			0
30/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.41625	0.50870			700
30/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.86115	0.75320			0
30/06/2016	€ / R On 30-September-16			Any day expiry	16.59910	16.80010			34
30/06/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.48446	0.58104			0
30/06/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.86536	0.76094			0
30/06/2016	€ / R On 19-December-16			Foreign Exchange Future	16.91960	17.12750			20,567
30/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.14540	1.28907			0
30/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.62580	0.56157			0
30/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.90373	1.03098			0
30/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.88413	0.80348			2,961
30/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.86595	0.98946			0
30/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.93635	0.85196			0
30/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.86184	0.98494			0
30/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.94224	0.85744			0
30/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.85775	0.98043			0
30/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.94815	0.86293			0
30/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.15247	0.18033			0
30/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.03287	3.85283			0
30/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.10851	0.12818			2,961
30/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.08891	4.90068			0
30/06/2016	€ / R On 13-March-17			Foreign Exchange Future	17.26370	17.47550			5,000
30/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.67196	0.75379			0
30/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.09826	1.96829			0
30/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.66959	0.75118			0
30/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.10589	1.97568			0
30/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.66724	0.74859			0
30/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.11354	1.98309			0
30/06/2016	€ / R On 19-June-17			Foreign Exchange Future	17.67400	17.88890			77,291
30/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.89150	0.97410			0
30/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.39750	2.26520			0
30/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.88904	0.97143			0
30/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.40504	2.27253			0
30/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.88658	0.96878			0
30/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.41258	2.27988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	€ / R On 18-September-17			Foreign Exchange Future	17.80980	18.01560			0
30/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.05544	1.15212			0
30/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.70564	2.59652			0
30/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.05296	1.14946			0
30/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.71316	2.60386			0
30/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.05049	1.14680			0
30/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.72069	2.61120			0
30/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.02110	11.16290			8,463
30/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.88328	1.01063			0
30/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05218	0.03773			0
30/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.87471	1.00168			0
30/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05361	0.03878			0
30/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.86617	0.99275			0
30/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05507	0.03985			0
30/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.18980	11.33600			381
30/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.75793	0.86631			0
30/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22813	0.19031			0
30/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.75134	0.85905			0
30/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23154	0.19305			0
30/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.74480	0.85182			0
30/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23500	0.19582			0
30/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.34800	11.49620			4,235
30/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.37161	0.43347			0
30/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.96361	0.87727			0
30/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.36890	0.43030			0
30/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.97090	0.88410			0
30/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.36621	0.42714			0
30/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.97821	0.89094			0
30/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.53570	11.68520			0
30/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.52497	0.59659			0
30/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.03927	0.96139			0
30/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.52182	0.59317			0
30/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.04612	0.96797			0
30/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.51869	0.58976			0
30/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.05299	0.97456			0
30/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.56270	11.70660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.60440	0.67635			0
30/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.21170	1.13975			0
30/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.60138	0.67296			0
30/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.21868	1.14636			0
30/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.59838	0.66959			0
30/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.22568	1.15299			0
30/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.44060	11.58870			0
30/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.08793	0.11908			0
30/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.02733	0.91038			0
30/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.08662	0.11740			0
30/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.03602	0.91870			0
30/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.08534	0.11575			0
30/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.04474	0.92705			0
30/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.65300	11.80580			0
30/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.23867	0.28732			0
30/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.09567	0.99152			0
30/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.23663	0.28491			0
30/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.10363	0.99911			0
30/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.23460	0.28253			0
30/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.11160	1.00673			0
30/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.85180	12.00670			0
30/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.35806	0.41149			0
30/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.23626	1.13479			0
30/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.35577	0.40892			0
30/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.24397	1.14222			0
30/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.35349	0.40636			0
30/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.25169	1.14966			0
30/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.31010	15.43410			6,340
30/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.18622	0.21640			0
30/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.47612	1.38230			0
30/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.18465	0.21461			0
30/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.48455	1.39051			0
30/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.18308	0.21285			0
30/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.49298	1.39875			0
30/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.67710	15.80260			0
30/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.51924	0.56318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.52214	1.44058			0
30/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.51674	0.56050			0
30/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.52964	1.44790			0
30/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.51424	0.55783			0
30/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.53714	1.45523			0
30/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.02660	16.14810			0
30/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.75540	0.79999			0
30/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.77880	1.70189			0
30/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.75270	0.79715			0
30/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.78610	1.70905			0
30/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.75000	0.79432			0
30/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.79340	1.71622			0
30/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.22190	2.25540			0
30/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.01773	0.02437			0
30/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.24583	0.21897			0
30/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.01651	0.02284			0
30/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.25461	0.22744			0
30/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.01536	0.02140			0
30/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.26346	0.23600			0
30/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.25320	2.28840			0
30/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.05294	0.06413			0
30/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.24974	0.22573			0
30/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.05084	0.06169			0
30/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.25764	0.23329			0
30/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.04882	0.05933			0
30/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26562	0.24093			0
30/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.27970	2.31530			0
30/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.07957	0.09240			0
30/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.27987	0.25710			0
30/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.07720	0.08971			0
30/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.28750	0.26441			0
30/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.07489	0.08709			0
30/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.29519	0.27179			0
30/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.22480	2.26020			132
30/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.02797	0.03796			0
30/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.19317	0.16776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.02614	0.03566			0
30/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.20134	0.17546			0
30/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.02442	0.03345			0
30/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.20962	0.18325			0
30/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.27450	2.31160			0
30/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.05624	0.06800			0
30/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.25174	0.22640			0
30/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.05412	0.06552			0
30/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.25962	0.23392			0
30/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.05208	0.06312			0
30/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.26758	0.24152			0
30/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.91650	1.94200			0
30/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.01937	0.02458			0
30/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.22287	0.20258			0
30/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.01814	0.02306			0
30/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.23164	0.21106			0
30/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.01698	0.02163			0
30/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.24048	0.21963			0
30/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.95260	1.97910			0
30/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.05549	0.06405			0
30/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.22289	0.20495			0
30/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.05341	0.06166			0
30/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.23081	0.21256			0
30/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05141	0.05936			0
30/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.23881	0.22026			0
30/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.98540	2.01220			0
30/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08315	0.09283			0
30/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.23775	0.22063			0
30/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08074	0.09011			0
30/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.24534	0.22791			0
30/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.07841	0.08757			0
30/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.25301	0.23537			0
30/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14480	0.14650			1,266
30/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14440	0.14690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14540	0.14690			0
30/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05140	0.05170			0
30/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05070	0.05070			0
30/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04990	0.04990			0
30/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.54170	10.66730			0
30/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.11334	1.23340			0
30/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03164	0.02610			0
30/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.10394	1.22394			0
30/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03224	0.02664			0
30/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.09456	1.21448			0
30/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03286	0.02718			0
30/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.69150	10.82090			0
30/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.39939	0.46150			0
30/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.55789	0.49059			0
30/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.39555	0.45725			0
30/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.56405	0.49635			0
30/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.39174	0.45304			0
30/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.57024	0.50214			0
30/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.83260	10.96310			0
30/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.49819	0.55996			0
30/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.75559	0.68686			0
30/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.49456	0.55603			0
30/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.76196	0.69293			0
30/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.49095	0.55212			0
30/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.76835	0.69902			0
30/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35950	1.36590			0
30/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04050	0.03410			0
30/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05050	0.04410			0
30/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06050	0.05410			0
30/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37350	1.38060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02650	0.01940			0
30/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03650	0.02940			0
30/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04650	0.03940			0
30/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38570	1.39280			0
30/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03430	0.02720			0
30/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04430	0.03720			0
30/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
30/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05430	0.04720			0
30/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11450	1.11300			13,043
30/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11830	1.11680			0
30/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12200	1.12050			0
30/06/2016	RAIN On 19-September-16			Foreign Exchange Future	25,949.26000	26,310.73000			0
30/06/2016	RAIN On 19-December-16			Foreign Exchange Future	26,447.41000	26,823.63000			0
30/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.02910	11.16970			0
30/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.15764	0.20078			0
30/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.74854	0.65108			0
30/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.15541	0.19809			0
30/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.75631	0.65839			0
30/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.15320	0.19544			0
30/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.76410	0.66574			0
30/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.22320	11.37040			0
30/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.31715	0.37168			0
30/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.90395	0.81128			0
30/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.31439	0.36857			0
30/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.91119	0.81817			0
30/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.31164	0.36548			0
30/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.91844	0.82508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.07510	5.11370			0
30/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.07239	0.08648			0
30/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.24729	0.22278			0
30/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.06963	0.08336			0
30/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.25453	0.22966			0
30/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.06695	0.08033			0
30/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.26185	0.23663			0
30/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.06910	5.11000			0
30/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.11691	0.13278			0
30/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.33781	0.31278			0
30/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.11397	0.12963			0
30/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.34487	0.31963			0
30/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.11109	0.12654			0
30/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.35199	0.32654			0
30/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42630	1.37750			0
30/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36940	1.32540			0
30/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.31970	1.27990			0
Futures Open Interest								1,230,252.00	
Options Open Interest								1,369,400.00	
Total								2,599,652.00	