



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS**

FROM: 15/06/2016 TO: 15/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 17-June-16			Any day expiry	15.24440	15.35620			0
15/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.64740	0.74799			0
15/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.00000	0.00179			0
15/06/2016	\$ / R On 17-June-16	14.80	C	Any day expiry	0.46497	0.57544			0
15/06/2016	\$ / R On 17-June-16	14.80	P	Any day expiry	0.02057	0.01924			15,000
15/06/2016	\$ / R On 17-June-16	15.17	C	Any day expiry	0.16229	0.26191			0
15/06/2016	\$ / R On 17-June-16	15.17	P	Any day expiry	0.08789	0.07571			0
15/06/2016	\$ / R On 17-June-16	15.60	C	Any day expiry	0.03107	0.06401			0
15/06/2016	\$ / R On 17-June-16	15.60	P	Any day expiry	0.38667	0.30781			15,000
15/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.02997	0.06188			0
15/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.39557	0.31568			0
15/06/2016	\$ / R On 24-June-16			Any day expiry	15.24900	15.37080			0
15/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.69390	0.80869			0
15/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.01270	0.00699			1,000
15/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.31746	0.42030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.07626	0.05860			6,000
15/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.24544	0.34172			0
15/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.16644	0.14092			7,900
15/06/2016	\$ / R On 21-June-16	15.44	C	Any day expiry	0.09000	0.15970			0
15/06/2016	\$ / R On 21-June-16	15.44	P	Any day expiry	0.28880	0.23800			3,000
15/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00498	0.01136			0
15/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.36598	1.25056			0
15/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00462	0.01055			7,900
15/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.39562	1.27975			0
15/06/2016	\$ / R On 01-July-16			Any day expiry	15.26910	15.39260			0
15/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.45992	3.58332			0
15/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00002	0.00002			250
15/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.76172	1.88520			0
15/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00182	0.00190			150
15/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.99470	1.11825			0
15/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.01870	0.01875			0
15/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.71115	0.83426			0
15/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.03125	0.03096			1,000
15/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.60226	0.71817			0
15/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.05936	0.05177			0
15/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.12655	0.18114			0
15/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.53745	0.46854			18,400
15/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.08955	0.13351			18,400
15/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.67045	0.59091			0
15/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.01028	0.01782			250
15/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.37038	1.25452			0
15/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00422	0.00650			150
15/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.78432	1.66320			0
15/06/2016	\$ / R On 05-July-16			Any day expiry	15.28130	15.40500			0
15/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.82840	0.94721			0
15/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.04710	0.04221			22,600
15/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.74295	0.85905			0
15/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.06165	0.05405			1,000
15/06/2016	\$ / R On 15-July-16			Any day expiry	15.31200	15.43600			370
15/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.77471	0.88458			0
15/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.09191	0.07788			0
15/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.65154	0.75261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.15954	0.13661			0
15/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.48539	0.57897			0
15/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.22259	0.19227			0
15/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.25049	0.31580			0
15/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.48769	0.42910			12,000
15/06/2016	\$ / R On 29-July-16			Any day expiry	15.35500	15.47910			1,841
15/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.54956	3.67361			0
15/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00066	0.00061			250
15/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.86227	1.98588			0
15/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01337	0.01288			150
15/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.76134	0.85911			0
15/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.18944	0.16311			0
15/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.51484	0.59867			0
15/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.32214	0.28187			15,000
15/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.25793	0.30933			0
15/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.76293	0.69023			0
15/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.09850	0.12485			0
15/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.35270	1.25495			7,229
15/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.05225	0.06874			250
15/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.83335	1.72574			0
15/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.03386	0.04583			150
15/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.13496	2.02283			0
15/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.01094	0.01625			7,229
15/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.85514	2.73635			0
15/06/2016	\$ / R On 05-August-16			Any day expiry	15.37650	15.50060			1,900
15/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.67062	0.75873			0
15/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.29412	0.25813			5,000
15/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.61334	0.69755			0
15/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.33684	0.29695			0
15/06/2016	\$ / R On 11-August-16			Any day expiry	15.39500	15.51900			0
15/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.70242	2.82580			0
15/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00742	0.00680			2,000
15/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.44444	0.51049			2,000
15/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.56944	0.51149			0
15/06/2016	\$ / R On 18-August-16			Any day expiry	15.41650	15.54050			0
15/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.36372	0.41949			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.76342	0.69509			0
15/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.35961	0.41440			0
15/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.78621	0.71700			5,000
15/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.31338	0.36288			5,000
15/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.90688	0.83238			0
15/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.16868	0.20084			0
15/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.37138	1.27954			0
15/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.08389	0.10225			5,000
15/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.06049	1.95485			0
15/06/2016	\$ / R On 26-August-16			Any day expiry	15.44090	15.56490			0
15/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.64360	3.76739			0
15/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00270	0.00249			250
15/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.97842	2.09799			0
15/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03752	0.03309			150
15/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.25863	0.29996			0
15/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.13683	1.05426			0
15/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.08162	0.09798			250
15/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.34072	2.23308			0
15/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.06674	0.08058			150
15/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.55584	2.44568			0
15/06/2016	\$ / R On 29-August-16			Any day expiry	15.45000	15.57400			3,367
15/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.71937	0.80026			0
15/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.40937	0.36626			0
15/06/2016	\$ / R On 09-September-16			Any day expiry	15.48340	15.60760			0
15/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.02974	2.14815			0
15/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04634	0.04055			0
15/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.83351	1.95063			0
15/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05921	0.05213			0
15/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.76927	1.88536			0
15/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06887	0.06076			0
15/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.85403	0.93913			133
15/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.37063	0.33153			0
15/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.28435	0.32350			121
15/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.30095	1.21590			0
15/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.15134	0.17560			0
15/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.97094	1.87100			0
15/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.10229	0.12018			0

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15/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.36799	2.26168			0
15/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.10504	0.12281			0
15/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.42164	2.31521			0
15/06/2016	\$ / R On 15-September-16			Any day expiry	15.50160	15.62590			259
15/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.24776	2.36754			0
15/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03616	0.03164			0
15/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.23834	2.35805			0
15/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03674	0.03216			0
15/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.22892	2.34858			0
15/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03732	0.03268			0
15/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.90128	0.98791			0
15/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.35578	0.31811			1,000
15/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.05966	0.06922			1,000
15/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.27416	3.15942			0
15/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.51370	15.63810			680,609
15/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.30862	2.42860			0
15/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03492	0.03050			405
15/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.26150	2.38120			0
15/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03780	0.03310			0
15/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.25210	2.37174			0
15/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03840	0.03364			0
15/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.24271	2.36229			0
15/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03901	0.03419			0
15/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.88383	2.00046			0
15/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.07013	0.06236			2,240
15/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.62098	1.73341			1,000
15/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.10728	0.09531			0
15/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.45766	1.56451			0
15/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.14396	0.12641			2,000
15/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.22868	1.32894			0
15/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.21498	0.19084			47,500
15/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.15701	1.25482			1,000
15/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.24331	0.21672			65
15/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.08779	1.18305			0
15/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.27409	0.24495			2,240
15/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.90096	0.98568			1,300
15/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.38726	0.34758			65
15/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.73954	0.81525			2,000

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15/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.52584	0.47715			0
15/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.64514	0.71483			0
15/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.63144	0.57673			0
15/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.60282	0.66847			0
15/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.68912	0.63037			1,000
15/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.56295	0.62512			0
15/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.74925	0.68702			325
15/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.45711	0.51085			201
15/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	0.94341	0.87275			0
15/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.37788	0.42466			0
15/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.13418	1.05656			0
15/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.35471	0.39911			0
15/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.20101	1.12101			0
15/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.31932	0.35993			15,000
15/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.31562	1.23183			0
15/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.29150	0.32926			635
15/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.41780	1.33116			0
15/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.28744	0.32478			5,000
15/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.43374	1.34668			0
15/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.27949	0.31599			1,600
15/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.46579	1.37789			0
15/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.24987	0.28319			0
15/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.59617	1.50509			0
15/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.22659	0.25733			1,000
15/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.71289	1.61923			0
15/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.15837	0.18181			405
15/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.14467	2.04371			0
15/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.13729	0.15804			10,000
15/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.32359	2.21994			0
15/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.04598	0.05164			17,500
15/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.08228	3.96354			0
15/06/2016	\$ / R On 28-September-16			Any day expiry	15.54190	15.66660			900
15/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.74719	3.87163			0
15/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00529	0.00503			250
15/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.10058	2.21857			0
15/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05868	0.05197			150
15/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.11210	0.12846			250
15/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.82020	2.71186			0
15/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.10098	0.11589			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.96908	2.85929			0
15/06/2016	\$ / R On 14-October-16			Any day expiry	15.59220	15.71720			830
15/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.68655	0.75123			0
15/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	0.78435	0.72403			0
15/06/2016	\$ / R On 26-October-16			Any day expiry	15.62990	15.75510			0
15/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.83717	3.96205			0
15/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00727	0.00695			250
15/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.20539	2.32030			0
15/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07549	0.06520			150
15/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.13278	0.14726			250
15/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.27288	3.16216			0
15/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.12849	0.14107			150
15/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.34859	3.23597			0
15/06/2016	\$ / R On 07-November-16			Any day expiry	15.66760	15.79310			0
15/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.16369	1.24967			0
15/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.44609	0.40657			8,695
15/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.57244	0.62422			0
15/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.20484	1.13112			0
15/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.55427	0.60478			8,695
15/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.24667	1.17168			0
15/06/2016	\$ / R On 17-November-16			Any day expiry	15.69900	15.82470			0
15/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.49661	2.61353			0
15/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.05761	0.04883			9,615
15/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.87570	0.94491			0
15/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.77670	0.72021			9,615
15/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.41171	0.44886			9,615
15/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	1.80271	1.71416			0
15/06/2016	\$ / R On 28-November-16			Any day expiry	15.73360	15.85950			0
15/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.94384	4.06953			0
15/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01024	0.01003			250
15/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.32443	2.43971			0
15/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.09083	0.08021			150
15/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.15894	0.17262			400
15/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.82534	3.71312			0
15/06/2016	\$ / R On 14-December-16			Any day expiry	15.78390	15.91010			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.16469	3.29115			0
15/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02079	0.02105			0
15/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.15516	3.28129			0
15/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02126	0.02119			0
15/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.14563	3.27143			0
15/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02173	0.02133			0
15/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.79960	15.92590			102,647
15/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.01015	4.13612			0
15/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01055	0.01022			250
15/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.64985	2.76599			0
15/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.07025	0.06009			725
15/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.58805	2.70333			0
15/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.07845	0.06743			0
15/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.57928	2.69443			0
15/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07968	0.06853			0
15/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.57052	2.68554			0
15/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.08092	0.06964			0
15/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.53562	2.65013			0
15/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08602	0.07423			6,600
15/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.40685	2.51932			0
15/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10725	0.09342			150
15/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.24067	2.35017			0
15/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.14107	0.12427			3,200
15/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.00330	2.10887			0
15/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.20370	0.18297			31,590
15/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.85050	1.95466			0
15/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.25090	0.22876			2,125
15/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.82818	1.93179			0
15/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.25858	0.23589			0
15/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.63450	1.73289			0
15/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.33490	0.30699			23,489
15/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.54602	1.64174			0
15/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.37642	0.34584			5,700
15/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.49969	1.59394			0
15/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.40009	0.36804			3,200
15/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.43628	1.52722			0
15/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.43668	0.40132			56,000
15/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.37009	1.45738			0
15/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.48049	0.44148			100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.32923	1.41491			0
15/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.50963	0.46901			1,700
15/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.31774	1.40296			0
15/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.51814	0.47706			28,368
15/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.20724	1.28780			0
15/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.60764	0.56190			6,985
15/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.20192	1.28225			0
15/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.61232	0.56635			3,500
15/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.10460	1.18051			26,053
15/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.70500	0.65461			31,590
15/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.05617	1.12975			750
15/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.75657	0.70385			69,895
15/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.02338	1.09535			0
15/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.79378	0.73945			1,400
15/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.97368	1.04315			0
15/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.85408	0.79725			63,513
15/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.92195	0.98871			0
15/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.92235	0.86281			10,000
15/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.91780	0.98429			0
15/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	0.92820	0.86839			0
15/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.90138	0.00000			2,000
15/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	0.95178	0.00000			0
15/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.89732	0.96246			0
15/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.95772	0.89656			22,600
15/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.84224	0.90391			0
15/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.04264	0.97801			32,800
15/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.76915	0.82668			0
15/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.16955	1.10078			500
15/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.70282	0.75584			0
15/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.30322	1.22994			0
15/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.68117	0.73259			0
15/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.35157	1.27669			1,365
15/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.66317	0.71345			0
15/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.39357	1.31755			725
15/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.65728	0.70718			500
15/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.40768	1.33128			0
15/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.61755	0.66487			0
15/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.50795	1.42897			6,600
15/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.59864	0.64471			0
15/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.55904	1.47881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.59599	0.00000			16,000
15/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.56639	0.00000			0
15/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.58034	0.62519			0
15/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.61074	1.52929			0
15/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.56015	0.60364			20,000
15/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.67055	1.58774			0
15/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.55034	0.59317			100
15/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.70074	1.61727			0
15/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.54792	0.59058			5,000
15/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.70832	1.62468			0
15/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.43099	0.46601			63,513
15/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.13139	2.04011			0
15/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.42909	0.46397			0
15/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.13949	2.04807			0
15/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.40167	0.43448			15,100
15/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.26207	2.16858			0
15/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.39642	0.42884			3,500
15/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.28682	2.19294			0
15/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.34640	0.37495			1,500
15/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.54680	2.44905			0
15/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.34195	0.37015			0
15/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.57235	2.47425			0
15/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.33756	0.36541			1,400
15/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.59796	2.49951			0
15/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.33181	0.35920			23,489
15/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.63221	2.53330			0
15/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.32897	0.00000			4,000
15/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	2.64937	0.00000			0
15/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.29082	0.31491			0
15/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.90122	2.79901			0
15/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.28596	0.30966			1,700
15/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.93636	2.83376			0
15/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.24418	0.25993			17,000
15/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.33458	3.22403			0
15/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.23729	0.25245			10,000
15/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.41769	3.30655			0
15/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.23580	0.25082			2,310
15/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.43620	3.32492			0
15/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.22506	0.23916			26,053
15/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.57546	3.46326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.21833	0.23184			10,303
15/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.66873	3.55594			0
15/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.19167	0.20286			1,365
15/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.09207	3.97696			0
15/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.18904	0.20000			150
15/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.13944	4.02410			0
15/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.18596	0.19665			250
15/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.19636	4.08075			0
15/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.17910	0.18919			725
15/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.32950	4.21329			0
15/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.17311	0.18268			600
15/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.45351	4.33678			0
15/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.16914	0.17886			6,600
15/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.52954	4.41296			0
15/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.15735	0.17249			10,000
15/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.65775	4.54659			0
15/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.15252	0.16947			368
15/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.71292	4.60357			0
15/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.12109	0.13520			0
15/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.12149	5.00930			0
15/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.11484	0.12835			32,200
15/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.21524	5.10245			0
15/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.10888	0.12183			500
15/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.30928	5.19593			0
15/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.09573	0.10739			5,700
15/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.53613	5.42149			0
15/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.09268	0.10404			69,895
15/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.59308	5.47814			0
15/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03577	0.04092			0
15/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.24617	7.12502			0
15/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00339	0.00406			0
15/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.14379	11.01816			0
15/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.06640	16.19750			14,670
15/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.51979	1.61304			0
15/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.68339	0.64554			90
15/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.46181	1.55056			0
15/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.73541	0.69306			0
15/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.45670	1.54498			0
15/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.74030	0.69748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.45161	1.53941			0
15/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.74521	0.70191			7,160
15/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.28814	1.36806			0
15/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.92174	0.87056			6,370
15/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.27013	1.34926			0
15/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.94373	0.89176			3,200
15/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.88819	0.94929			0
15/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.57179	1.50179			1,800
15/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.81412	0.87030			0
15/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.74772	1.67280			0
15/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.50263	0.54011			90
15/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.86623	2.77261			0
15/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.50099	0.53835			7,160
15/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.87459	2.78085			0
15/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.41824	0.44971			6,370
15/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.35184	3.25221			0
15/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.37423	0.39951			3,200
15/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.68783	3.58201			0
15/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.21515	0.23691			1,800
15/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.56875	5.45941			0
15/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.38410	16.51940			155,289
15/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.49182	3.62362			0
15/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.10772	0.10422			0
15/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	2.09329	2.19968			0
15/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.59919	0.57028			1,297
15/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.74183	1.83820			0
15/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.86773	0.82880			0
15/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.73661	1.83281			0
15/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.87251	0.83341			0
15/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.73140	1.82744			0
15/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.87730	0.83804			0
15/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.61028	1.69960			0
15/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.00618	0.96020			3,155
15/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.83253	0.88564			1,297
15/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.59843	2.51624			0
15/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.56318	0.60050			3,155
15/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.88908	3.79110			0
15/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.43020	16.56360			1,670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.22595	1.28957			0
15/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.16575	2.09597			0
15/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.22299	1.28643			0
15/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.17279	2.10283			0
15/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.22004	1.28330			0
15/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.17984	2.10970			0
15/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.47360	16.60790			70
15/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.43161	1.49809			0
15/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.24801	2.18019			0
15/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.42847	1.49478			0
15/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.25487	2.18688			0
15/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.42536	1.49148			0
15/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.26176	2.19358			0
15/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.51690	16.65220			70
15/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.53686	1.60115			0
15/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.50996	2.43895			0
15/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.53382	1.59800			0
15/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.51692	2.44580			0
15/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.53077	1.59485			0
15/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.52387	2.45265			0
15/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.56030	16.69650			70
15/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.63243	1.69703			0
15/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.76213	2.69053			0
15/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.62945	1.69395			0
15/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.76915	2.69745			0
15/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.62647	1.69087			0
15/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.77617	2.70437			0
15/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.51370	15.63810			700
15/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.90676	0.99178			0
15/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.38306	0.34368			0
15/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.90096	0.98568			0
15/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.38726	0.34758			0
15/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.89519	0.97961			0
15/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.39149	0.35151			0
15/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.79960	15.92590			70
15/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.32012	1.40834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.51052	0.47244			0
15/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.31415	1.40217			0
15/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.51455	0.47627			0
15/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.30846	1.39602			0
15/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.51886	0.48012			0
15/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.06640	16.19750			51
15/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.81693	0.87332			0
15/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.74053	1.66582			0
15/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.81412	0.87030			0
15/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.74772	1.67280			0
15/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.81133	0.86734			0
15/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.75493	1.67984			0
15/06/2016	£ / R On 08-September-16			Any day expiry	21.97710	22.04080			0
15/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.41112	1.50243			0
15/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.63402	0.66163			12,264
15/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.87838	0.96366			0
15/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.15128	1.17286			0
15/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.87426	0.95944			0
15/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.15716	1.17864			0
15/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.87015	0.95523			0
15/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.16305	1.18443			0
15/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.13476	0.16854			12,264
15/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.00766	3.97774			0
15/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.02590	22.08990			62,570
15/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.92810	2.01995			0
15/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.41220	0.44005			0
15/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.84050	0.92367			500
15/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.31460	1.33377			0
15/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.67059	0.74748			0
15/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.63469	1.64758			0
15/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.66745	0.74420			0
15/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.64155	1.65430			0
15/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.66433	0.74094			0
15/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.64843	1.66104			0
15/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.21985	0.26237			800
15/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.49395	3.47247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.45100	22.51600			100
15/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.37110	5.44706			0
15/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05010	0.06106			4,885
15/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.14333	4.23073			0
15/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.10233	0.12473			783
15/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.88209	1.97077			0
15/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.84109	0.86477			4,885
15/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.28572	1.36845			0
15/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.46472	1.48245			0
15/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.28162	1.36427			0
15/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.47062	1.48827			0
15/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.27753	1.36010			0
15/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.47653	1.49410			0
15/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.13774	1.21726			0
15/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.69674	1.71126			783
15/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.71154	0.77524			4,885
15/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.72054	2.71924			0
15/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.31752	0.35693			783
15/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.80652	4.78093			0
15/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.85590	22.92490			51
15/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.28902	1.36625			0
15/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.17312	2.18135			0
15/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.28561	1.36278			0
15/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.17971	2.18788			0
15/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.28222	1.35930			0
15/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.18632	2.19440			0
15/06/2016	£ / R On 25-April-17			Any day expiry	23.07010	23.14160			73
15/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.41095	1.48841			0
15/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.32085	2.32681			0
15/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.34010	23.41480			9,525
15/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.67990	0.60520			0
15/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.68990	0.61520			0
15/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.69990	0.62520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.52920	23.60130			520
15/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.73539	1.80589			0
15/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.34619	3.34459			0
15/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.73243	1.80287			0
15/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.35323	3.35157			0
15/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.72949	1.79986			0
15/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.36029	3.35856			0
15/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14701	0.14810			1,409
15/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03703	0.03812			0
15/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
15/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02707	0.02815			0
15/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00006	0.00004			0
15/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01750	0.01852			0
15/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00049	0.00041			0
15/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15028	0.15140			9,205
15/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25972	0.25860			0
15/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26972	0.26860			0
15/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27972	0.27860			0
15/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15345	0.15461			104
15/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01764	0.01857			0
15/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00419	0.00396			0
15/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01229	0.01301			0
15/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00884	0.00840			0
15/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00862	0.00919			0
15/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01518	0.01458			0
15/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15721	0.15843			0
15/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01634	0.01716			0
15/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00913	0.00873			0
15/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01234	0.01303			0
15/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01513	0.01461			0
15/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00940	0.00995			0
15/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02218	0.02152			0
15/06/2016	€ / R On 30-June-16			Any day expiry	17.15390	17.25160			99



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.10425	0.14189			0
15/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.68035	0.62029			0
15/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.48420	17.58420			59,165
15/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.59858	2.69504			0
15/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05438	0.05084			0
15/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.58925	2.68568			0
15/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05505	0.05148			0
15/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.57991	2.67633			0
15/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05572	0.05213			0
15/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.98435	1.05622			700
15/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.50015	0.47202			0
15/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.86790	17.96980			15,167
15/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.86956	1.95385			0
15/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.40166	0.38405			0
15/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.54254	1.62046			0
15/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.57464	0.55066			2,961
15/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.48903	1.56464			0
15/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.61113	0.58484			0
15/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.48332	1.55852			0
15/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.61542	0.58872			0
15/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.47762	1.55242			0
15/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.61972	0.59262			0
15/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.32446	0.34835			0
15/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.25656	3.17855			0
15/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.22255	0.23633			2,961
15/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.25465	4.16653			0
15/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.23360	18.34010			5,000
15/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.11807	1.17828			0
15/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.57447	1.52818			0
15/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.11451	1.17459			0
15/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.58091	1.53449			0
15/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.11095	1.17091			0
15/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.58735	1.54081			0
15/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.67220	18.78250			90,726
15/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.36447	1.42955			0
15/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.87227	1.82705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.36099	1.42596			0
15/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.87879	1.83346			0
15/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.35751	1.42238			0
15/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.88531	1.83988			0
15/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.76410	18.87100			0
15/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.51392	1.56886			0
15/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.20982	2.15786			0
15/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.51056	1.56541			0
15/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.21646	2.16441			0
15/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.50721	1.56197			0
15/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.22311	2.17097			0
15/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.46430	11.46940			7,410
15/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.30790	1.31415			0
15/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03360	0.03475			0
15/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.29852	1.30479			0
15/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03422	0.03539			0
15/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.28915	1.29544			0
15/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03485	0.03604			0
15/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.64040	11.64580			1,301
15/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.13525	1.14400			0
15/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.15485	0.15820			0
15/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.12742	1.13619			0
15/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.15702	0.16039			0
15/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.11960	1.12840			0
15/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.15920	0.16260			0
15/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.80650	11.81400			4,735
15/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.59464	0.60619			0
15/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.72814	0.73219			0
15/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.59065	0.60218			0
15/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.73415	0.73818			0
15/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.58669	0.59820			0
15/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.74019	0.74420			0
15/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	12.00590	12.01510			0
15/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.77167	0.78438			0
15/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.81577	0.81928			0
15/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.76755	0.78024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.82165	0.82514			0
15/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.76345	0.77612			0
15/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.82755	0.83102			0
15/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	12.00980	12.01820			0
15/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.84303	0.85364			0
15/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.00323	1.00544			0
15/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.83907	0.84966			0
15/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.00927	1.01146			0
15/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.83512	0.84570			0
15/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.01532	1.01750			0
15/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.02300	12.16680			0
15/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.25780	0.31351			0
15/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.61480	0.52671			0
15/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.25469	0.30990			0
15/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.62169	0.53310			0
15/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.25162	0.30633			0
15/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.62862	0.53953			0
15/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.24760	12.39330			0
15/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.46206	0.52522			0
15/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.72446	0.64192			0
15/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.45848	0.52125			0
15/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.73088	0.64795			0
15/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.45492	0.51731			0
15/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.73732	0.65401			0
15/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.45830	12.60880			0
15/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.60118	0.67195			0
15/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.87288	0.79315			0
15/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.59757	0.66801			0
15/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.87927	0.79921			0
15/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.59397	0.66410			0
15/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.88567	0.80530			0
15/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.20130	16.31300			6,353
15/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.49347	0.57860			0
15/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.89217	0.86560			0
15/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.49006	0.57488			0
15/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.89876	0.87188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.48667	0.57118			0
15/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.90537	0.87818			0
15/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.58780	16.70210			0
15/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.92767	1.01878			0
15/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.01987	0.99668			0
15/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.92366	1.01450			0
15/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.02586	1.00240			0
15/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.91965	1.01025			0
15/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.03185	1.00815			0
15/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.95820	17.07570			0
15/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.19591	1.28567			0
15/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.28771	1.25997			0
15/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.19197	1.28158			0
15/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.29377	1.26588			0
15/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.18803	1.27749			0
15/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.29983	1.27179			0
15/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.34460	2.36020			0
15/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.05184	0.05807			0
15/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.15724	0.14787			0
15/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04909	0.05509			0
15/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.16449	0.15489			0
15/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04647	0.05225			0
15/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.17187	0.16205			0
15/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.37630	2.39220			0
15/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.10043	0.10809			0
15/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.17413	0.16589			0
15/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.09696	0.10436			0
15/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.18066	0.17216			0
15/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.09361	0.10073			0
15/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.18731	0.17853			0
15/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.40340	2.41980			0
15/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.13120	0.13993			0
15/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.20780	0.20013			0
15/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.12757	0.13613			0
15/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.21417	0.20633			0
15/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.12402	0.13242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.22062	0.21262			0
15/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.35880	2.37240			55
15/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.08242	0.09219			0
15/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.11362	0.10979			0
15/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.07837	0.08787			0
15/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.11957	0.11547			0
15/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.07448	0.08369			0
15/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.12568	0.12129			0
15/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.41230	2.42600			0
15/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.11510	0.12483			0
15/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.17280	0.16883			0
15/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.11134	0.12089			0
15/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.17904	0.17489			0
15/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.10768	0.11705			0
15/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.18538	0.18105			0
15/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.00040	2.01700			0
15/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.04122	0.04667			0
15/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16082	0.14967			0
15/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03895	0.04415			0
15/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.16855	0.15715			0
15/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03679	0.04177			0
15/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.17639	0.16477			0
15/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.03770	2.05470			0
15/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.08583	0.09289			0
15/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.16813	0.15819			0
15/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08271	0.08954			0
15/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17501	0.16484			0
15/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.07971	0.08631			0
15/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18201	0.17161			0
15/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.07180	2.08940			0
15/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.11669	0.12524			0
15/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.18489	0.17584			0
15/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.11329	0.12170			0
15/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.19149	0.18230			0
15/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.11011	0.11826			0
15/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.19831	0.18886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15020	0.15160			1,266
15/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14990	0.15170			0
15/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15110	0.15140			0
15/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04850	0.05200			0
15/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04720	0.04960			0
15/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04660	0.04920			0
15/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.86570	10.90240			0
15/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.43239	1.46958			0
15/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02669	0.02718			0
15/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.42289	1.46008			0
15/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02719	0.02768			0
15/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.41339	1.45059			0
15/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02769	0.02819			0
15/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.02160	11.05850			0
15/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.60396	0.63416			0
15/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.43236	0.42566			0
15/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.59879	0.62890			0
15/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.43719	0.43040			0
15/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.59364	0.62366			0
15/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.44204	0.43516			0
15/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.16900	11.20740			0
15/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.69970	0.73385			0
15/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.62070	0.61645			0
15/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.69502	0.72910			0
15/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.62602	0.62170			0
15/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.69037	0.72438			0
15/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.63137	0.62698			0
15/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39640	1.40580			0
15/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00580			0
15/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00360	0.00000			0
15/06/2016	PULA / R On 19-September-16	1.41	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
15/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01360	0.00420			0
15/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02360	0.01420			0
15/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41220	1.42150			0
15/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01220	0.02150			0
15/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00220	0.01150			0
15/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00150			0
15/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00780	0.00000			0
15/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42380	1.43380			0
15/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00380	0.01380			0
15/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00380			0
15/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00620	0.00000			0
15/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01620	0.00620			0
15/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12700	1.12440			13,410
15/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13090	1.12830			0
15/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13490	1.13230			0
15/06/2016	RAIN On 19-September-16			Foreign Exchange Future	27,321.26000	27,493.64000			0
15/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,840.30000	28,015.91000			0
15/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.44010	11.52070			0
15/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.42071	0.36053			0
15/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.60061	0.45983			0
15/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.41651	0.35647			0
15/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.60641	0.46577			0
15/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.41233	0.35246			0
15/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.61223	0.47176			0
15/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.63610	11.71650			0
15/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.49545	0.53660			0
15/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.66935	0.63010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.49154	0.53252			0
15/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.67544	0.63602			0
15/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.48766	0.52845			0
15/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.68156	0.64195			0
15/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.18840	5.20980			0
15/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.13161	0.14317			0
15/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.19321	0.18337			0
15/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.12760	0.13894			0
15/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.19920	0.18914			0
15/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.12369	0.13480			0
15/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.20529	0.19500			0
15/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.17740	5.19910			0
15/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.17630	0.18701			0
15/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.28890	0.27791			0
15/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.17250	0.18311			0
15/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.29510	0.28401			0
15/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.16877	0.17927			0
15/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.30137	0.29017			0
15/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.34480	1.36290			0
15/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.30660	1.31460			0
15/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.26020	1.26960			0
<b>Futures Open Interest</b>								<b>1,257,315.00</b>	
<b>Options Open Interest</b>								<b>1,247,320.00</b>	
<b>Total</b>								<b>2,504,635.00</b>	