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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/06/2016 TO: 22/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 24-June-16			Any day expiry	14.66770	14.75010			0
22/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.01633	0.03123			0
22/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.51863	0.45113			7,900
22/06/2016	\$ / R On 22-June-16	15.21	C	Any day expiry	0.00000	0.00503			0
22/06/2016	\$ / R On 22-June-16	15.21	P	Any day expiry	0.55430	0.46493			0
22/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00010	0.00035			0
22/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.94240	1.86025			0
22/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00009	0.00032			7,900
22/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.97239	1.89022			0
22/06/2016	\$ / R On 01-July-16			Any day expiry	14.68580	14.77120			0
22/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.87683	2.96222			0
22/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00003	0.00002			250
22/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.18130	1.26509			0
22/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00450	0.00289			150
22/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.46253	0.52674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.06973	0.04844			0
22/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.24529	0.29230			0
22/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.14849	0.11010			1,000
22/06/2016	\$ / R On 27-June-16	14.62	C	Any day expiry	0.19972	0.00000			0
22/06/2016	\$ / R On 27-June-16	14.62	P	Any day expiry	0.14592	0.00000			500
22/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.19399	0.22340			0
22/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.23419	0.17810			0
22/06/2016	\$ / R On 28-June-16	14.78	C	Any day expiry	0.14700	0.18033			0
22/06/2016	\$ / R On 28-June-16	14.78	P	Any day expiry	0.25020	0.19813			3,000
22/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.02100	0.02164			0
22/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	1.01520	0.93044			18,400
22/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.01461	0.01570			18,400
22/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	1.17881	1.09450			0
22/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00092	0.00089			250
22/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.94412	1.85869			0
22/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00026	0.00023			150
22/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.36346	2.27803			0
22/06/2016	\$ / R On 05-July-16			Any day expiry	14.69760	14.78300			0
22/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.36023	0.40816			0
22/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.16263	0.12516			22,600
22/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.30412	0.34598			0
22/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.20652	0.16298			1,000
22/06/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.21058	0.24121			0
22/06/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.31298	0.25821			3,000
22/06/2016	\$ / R On 15-July-16			Any day expiry	14.72690	14.81250			370
22/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.34695	0.39142			0
22/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.24885	0.20772			0
22/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.27805	0.31294			0
22/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.37115	0.32044			0
22/06/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.18984	0.21479			0
22/06/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.47174	0.41109			4,000
22/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.17740	0.20069			0
22/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.49930	0.43699			0
22/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.07030	0.07999			0
22/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.89220	0.81629			12,000
22/06/2016	\$ / R On 29-July-16			Any day expiry	14.76810	14.85390			1,841
22/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.96309	3.04865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00089	0.00075			250
22/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.28682	1.36822			0
22/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02462	0.02032			150
22/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.37861	0.41892			0
22/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.39351	0.34802			0
22/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.22269	0.24814			0
22/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.61649	0.55614			15,000
22/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.09966	0.11013			0
22/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.19156	1.11623			0
22/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.02798	0.03165			0
22/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.86878	1.78675			7,229
22/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.01219	0.01408			250
22/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.37999	2.29618			0
22/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00694	0.00817			150
22/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.69474	2.61027			0
22/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00326	0.00352			7,229
22/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.43406	3.34862			0
22/06/2016	\$ / R On 05-August-16			Any day expiry	14.78880	14.87470			1,900
22/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.33850	0.37081			0
22/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.54970	0.49611			5,000
22/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.30333	0.33252			0
22/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.61453	0.55782			0
22/06/2016	\$ / R On 11-August-16			Any day expiry	14.80650	14.89260			0
22/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.11740	2.20246			0
22/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01090	0.00986			2,000
22/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.21431	0.23386			2,000
22/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.92781	0.86126			0
22/06/2016	\$ / R On 18-August-16			Any day expiry	14.82720	14.91340			0
22/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.17503	0.19004			10,000
22/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.16373	1.09254			0
22/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.17402	0.18872			0
22/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.18982	1.11832			5,000
22/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.15001	0.16232			5,000
22/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.33281	1.25892			0
22/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.07223	0.07809			0
22/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.86393	1.78359			0
22/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.03389	0.03616			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.59969	2.51576			0
22/06/2016	\$ / R On 26-August-16			Any day expiry	14.85080	14.93720			0
22/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.05509	3.14105			0
22/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00429	0.00385			250
22/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.41881	1.49533			0
22/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06801	0.05813			150
22/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.12523	0.13445			0
22/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.59323	1.51615			0
22/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.03626	0.03802			250
22/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.88546	2.80082			0
22/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.02901	0.03061			150
22/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.10821	3.02341			0
22/06/2016	\$ / R On 29-August-16			Any day expiry	14.85960	14.94600			3,367
22/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.40890	0.43864			0
22/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.68930	0.63264			0
22/06/2016	\$ / R On 09-September-16			Any day expiry	14.89190	14.97860			0
22/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.47643	1.55222			0
22/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08453	0.07362			0
22/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.29672	1.36884			0
22/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11362	0.09914			0
22/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.24248	1.31264			0
22/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13348	0.11704			0
22/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.51666	0.54976			133
22/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.62476	0.57116			0
22/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.15368	0.16139			121
22/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.76178	1.68279			0
22/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.07691	0.07973			0
22/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.48791	2.40413			0
22/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.05022	0.05176			0
22/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.90712	2.82206			0
22/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.05288	0.05412			0
22/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.96098	2.87551			0
22/06/2016	\$ / R On 15-September-16			Any day expiry	14.90950	14.99630			259
22/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.68506	1.76536			0
22/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06556	0.05906			0
22/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.67601	1.75624			0

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22/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06651	0.05994			0
22/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.66696	1.74713			0
22/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06746	0.06083			0
22/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.55489	0.58986			0
22/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.60129	0.54946			1,000
22/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.03363	0.03227			1,000
22/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.84003	3.75187			0
22/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.92120	15.00810			684,117
22/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.74503	1.82555			0
22/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06383	0.05745			405
22/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.69974	1.77998			0
22/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06854	0.06188			0
22/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.69072	1.77090			0
22/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06952	0.06280			0
22/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.68172	1.76183			0
22/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07052	0.06373			0
22/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.35266	1.42435			0
22/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.13146	0.11625			2,240
22/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.12471	1.18934			1,000
22/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.20351	0.18124			0
22/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.98661	1.04491			0
22/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.26541	0.23681			2,000
22/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.80529	0.85378			0
22/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.38409	0.34568			47,500
22/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.75072	0.79624			1,000
22/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.42952	0.38814			65
22/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.69904	0.74160			0
22/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.47784	0.43350			2,240
22/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.56188	0.59482			1,300
22/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.64068	0.58672			65
22/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.45035	0.47607			2,000
22/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.82915	0.76797			0
22/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.38770	0.40918			0
22/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.96650	0.90108			0
22/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.35956	0.37909			0
22/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.03836	0.97099			1,000
22/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.33352	0.35108			0
22/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.11232	1.04298			325
22/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.26644	0.27913			201

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22/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.34524	1.27103			0
22/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.21781	0.22709			0
22/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.56661	1.48899			0
22/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.20372	0.21202			0
22/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.64252	1.56392			0
22/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.18174	0.18910			15,000
22/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.77054	1.69100			0
22/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.16450	0.17075			635
22/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.88330	1.80265			0
22/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.16200	0.16810			5,000
22/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.90080	1.82000			0
22/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.15712	0.16291			1,600
22/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.93592	1.85481			0
22/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.13906	0.14372			0
22/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.07786	1.99562			0
22/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.12503	0.12885			1,000
22/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.20383	2.12075			0
22/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.08595	0.08756			405
22/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.66475	2.57946			0
22/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.07419	0.07521			10,000
22/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.85299	2.76711			0
22/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.02567	0.02544			17,500
22/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.65447	4.56734			0
22/06/2016	\$ / R On 28-September-16			Any day expiry	14.94780	15.03510			900
22/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.15517	3.24161			0
22/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00737	0.00651			250
22/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.55470	1.63116			0
22/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10690	0.09606			150
22/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.06575	0.06465			250
22/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.36795	3.27955			0
22/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.06078	0.05942			150
22/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.52298	3.43432			0
22/06/2016	\$ / R On 14-October-16			Any day expiry	14.99550	15.08330			830
22/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.43785	0.45896			0
22/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.13235	1.06566			0
22/06/2016	\$ / R On 26-October-16			Any day expiry	15.03130	15.11950			0
22/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.24091	3.32836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00961	0.00886			250
22/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.67215	1.74679			0
22/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.14085	0.12729			150
22/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.08919	0.08826			250
22/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.82789	3.73876			0
22/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.08655	0.08549			150
22/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.90525	3.81599			0
22/06/2016	\$ / R On 07-November-16			Any day expiry	15.06710	15.15570			0
22/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.80576	0.84498			0
22/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.68866	0.63928			8,695
22/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.37701	0.39144			0
22/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.60991	1.53574			0
22/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.36473	0.37845			8,695
22/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.65763	1.58275			0
22/06/2016	\$ / R On 17-November-16			Any day expiry	15.09700	15.18590			0
22/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.95451	2.03107			0
22/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11751	0.10517			9,615
22/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.59760	0.62403			0
22/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.10060	1.03813			9,615
22/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.26895	0.27739			9,615
22/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.26195	2.18149			0
22/06/2016	\$ / R On 28-November-16			Any day expiry	15.12980	15.21910			0
22/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.34165	3.43016			0
22/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01185	0.01106			250
22/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.80218	1.87522			0
22/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.17238	0.15612			150
22/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.11401	0.11294			400
22/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.38421	4.29384			0
22/06/2016	\$ / R On 14-December-16			Any day expiry	15.17750	15.26730			251
22/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.58503	2.67121			0
22/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04753	0.04391			0
22/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.57595	2.66204			0
22/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04845	0.04474			0
22/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.56688	2.65289			0
22/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04938	0.04559			0
22/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.19250	15.28240			95,071

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.40616	3.49498			0
22/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01366	0.01258			250
22/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.10980	2.18582			0
22/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.13730	0.12342			725
22/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.05276	2.12808			0
22/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15026	0.13568			0
22/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.04468	2.11990			0
22/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15218	0.13750			0
22/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.03662	2.11173			0
22/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15412	0.13933			0
22/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.00454	2.07925			0
22/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16204	0.14685			6,600
22/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.88608	1.95997			0
22/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19358	0.17757			150
22/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.73390	1.80428			0
22/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.24140	0.22188			3,200
22/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.51973	1.58426			0
22/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.32723	0.30186			54,190
22/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.38782	1.44709			0
22/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.39532	0.36469			2,125
22/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.36920	1.42720			0
22/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.40670	0.37480			0
22/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.21032	1.26200			0
22/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.51782	0.47960			23,489
22/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.13931	1.18818			0
22/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.57681	0.53578			5,700
22/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.10255	1.14989			0
22/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.61005	0.56749			3,200
22/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.05176	1.09695			0
22/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.65926	0.61455			56,000
22/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.99823	1.04108			0
22/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.71573	0.66868			100
22/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.96542	1.00679			0
22/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.75292	0.70439			1,700
22/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.95622	0.99717			0
22/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.76372	0.71477			29,368
22/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.86845	0.90531			0
22/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.87595	0.82291			6,985
22/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.86430	0.90092			0
22/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.88180	0.82852			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.78904	0.82163			26,053
22/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.99654	0.93923			31,590
22/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.75197	0.78281			750
22/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.05947	1.00041			69,895
22/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.72704	0.75669			0
22/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.10454	1.04429			1,400
22/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.68964	0.71730			0
22/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.17714	1.11490			63,513
22/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.65153	0.67690			0
22/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.25903	1.19450			10,000
22/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.64845	0.67367			0
22/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.26595	1.20127			0
22/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.63629	0.66091			2,000
22/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.29379	1.22851			0
22/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.63328	0.65775			0
22/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.30078	1.23535			0
22/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.59275	0.61520			0
22/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.40025	1.33280			32,800
22/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.53951	0.55928			0
22/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.54701	1.47688			500
22/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.49133	0.50867			0
22/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.69883	1.62627			0
22/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.47527	0.49212			0
22/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.75277	1.67972			1,365
22/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.46194	0.47824			0
22/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.79944	1.72584			725
22/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.45758	0.47366			500
22/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.81508	1.74126			0
22/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.42831	0.44284			0
22/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.92581	1.85044			6,600
22/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.41443	0.42824			0
22/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.98193	1.90584			0
22/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.41249	0.42619			16,000
22/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.98999	1.91379			0
22/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.40104	0.41414			0
22/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.03854	1.96174			0
22/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.38631	0.39863			20,000
22/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.10381	2.02623			0
22/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.37917	0.39111			100
22/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.13667	2.05871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.37740	0.38926			5,000
22/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.14490	2.06686			0
22/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.29446	0.30199			63,513
22/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.60196	2.51959			0
22/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.29313	0.30059			0
22/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.61063	2.52819			0
22/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.27399	0.28047			15,100
22/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.74149	2.65807			0
22/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.27033	0.27663			3,500
22/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.76783	2.68423			0
22/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.23780	0.24024			1,500
22/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.04530	2.95784			0
22/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.23534	0.23762			0
22/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.07284	2.98522			0
22/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.23292	0.23505			1,400
22/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.10042	3.01265			0
22/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.22975	0.23169			23,489
22/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.13725	3.04929			0
22/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.22819	0.23004			4,000
22/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.15569	3.06764			0
22/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.20729	0.20787			0
22/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.42479	3.33547			0
22/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.20464	0.20506			1,700
22/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.46214	3.37266			0
22/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.17877	0.17769			17,000
22/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.87627	3.78529			0
22/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.17414	0.17280			10,000
22/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.96164	3.87040			0
22/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.17314	0.17174			2,310
22/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.98064	3.88934			0
22/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.16592	0.16412			26,053
22/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.12342	4.03172			0
22/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.16140	0.15935			10,303
22/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.21890	4.12695			0
22/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.12951	0.13273			1,365
22/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.63701	4.55033			0
22/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.12596	0.12906			150
22/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.68346	4.59666			0
22/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.12181	0.12479			250
22/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.73931	4.65239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.11262	0.11531			725
22/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.87012	4.78291			0
22/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.10466	0.10710			600
22/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.99216	4.90470			0
22/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.10003	0.10233			6,600
22/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.06753	4.97993			0
22/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.09237	0.09443			10,000
22/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.19987	5.11203			0
22/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.08925	0.09123			368
22/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.25675	5.16883			0
22/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.06923	0.07062			0
22/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.67673	5.58822			0
22/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.06530	0.06658			32,200
22/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.77280	5.68418			0
22/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.06159	0.06276			500
22/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.86909	5.78036			0
22/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.05346	0.05442			5,700
22/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.10096	6.01202			0
22/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.05159	0.05250			69,895
22/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.15909	6.07010			0
22/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01818	0.01832			0
22/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.83568	7.74592			0
22/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00140	0.00137			0
22/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.74890	11.65897			0
22/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.44460	15.54000			18,834
22/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.16483	1.21018			0
22/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.95023	0.90018			90
22/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.11845	1.16151			0
22/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.01385	0.96151			0
22/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.11433	1.15718			0
22/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.01973	0.96718			0
22/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.11022	1.15287			0
22/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.02562	0.97287			7,160
22/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.97801	1.01496			0
22/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.23341	1.17496			6,370
22/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.96349	0.99980			0
22/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.25889	1.19980			3,200
22/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.66607	0.68772			0
22/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.97147	1.89772			1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.60992	0.62881			0
22/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.16532	2.08881			0
22/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.37219	0.37968			90
22/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.35759	3.26968			0
22/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.37097	0.37840			7,160
22/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.36637	3.27840			0
22/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.31891	0.32102			6,370
22/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.87431	3.78102			0
22/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.29123	0.29153			3,200
22/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.22663	4.13153			0
22/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.14273	0.14325			1,800
22/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.11813	6.02325			0
22/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.74490	15.84560			155,289
22/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.91737	3.01566			0
22/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17247	0.17006			0
22/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.66847	1.73176			0
22/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.81357	0.77616			1,297
22/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.38558	1.43370			0
22/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.15068	1.09810			0
22/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.38150	1.42941			0
22/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.15660	1.10381			0
22/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.37742	1.42513			0
22/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.16252	1.10953			0
22/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.27946	1.32256			0
22/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.31456	1.25695			3,155
22/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.65361	0.66805			1,297
22/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.05871	2.97245			0
22/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.46281	0.46362			3,155
22/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.42791	4.32802			0
22/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.80170	15.89660			1,670
22/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.99676	1.01641			0
22/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.56506	2.48981			0
22/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.99435	1.01390			0
22/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.57265	2.49730			0
22/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.99195	1.01140			0
22/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.58025	2.50480			0
22/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.84000	15.93690			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.18610	1.20653			0
22/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.63610	2.55963			0
22/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.18350	1.20383			0
22/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.64350	2.56693			0
22/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.18091	1.20115			0
22/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.65091	2.57425			0
22/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.87830	15.97720			70
22/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.29089	1.30954			0
22/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.90259	2.82234			0
22/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.28832	1.30687			0
22/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.91002	2.82967			0
22/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.28578	1.30421			0
22/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.91748	2.83701			0
22/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.91660	16.01750			70
22/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.38640	1.40290			0
22/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.15980	3.07540			0
22/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.38389	1.40031			0
22/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.16729	3.08281			0
22/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.38139	1.39772			0
22/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.17479	3.09022			0
22/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.92120	15.00810			731
22/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.56599	0.59931			0
22/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.63479	0.58121			0
22/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.56188	0.59482			0
22/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.64068	0.58672			0
22/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.55779	0.59048			0
22/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.64659	0.59238			0
22/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.19250	15.28240			57
22/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.95951	1.00020			0
22/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.75701	0.70780			0
22/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.95498	0.99546			0
22/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.76248	0.71306			0
22/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.95047	0.99074			0
22/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.76797	0.71834			0
22/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.44460	15.54000			57
22/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.61206	0.63105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.15746	2.08105			0
22/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.60992	0.62881			0
22/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.16532	2.08881			0
22/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.60773	0.62658			0
22/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.17313	2.09658			0
22/06/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.74490	15.84560			0
22/06/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.07255	1.10715			0
22/06/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.69765	1.63155			0
22/06/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.06938	1.10384			0
22/06/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.70448	1.63824			0
22/06/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.06622	1.10054			0
22/06/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.71132	1.64494			0
22/06/2016	£ / R On 08-September-16			Any day expiry	21.89210	21.98850			0
22/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.20775	1.23621			0
22/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.51565	0.44771			12,264
22/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.67763	0.68122			0
22/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.03553	0.94272			0
22/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.67373	0.67718			0
22/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.04163	0.94868			0
22/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.66984	0.67316			0
22/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.04774	0.95466			0
22/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.05491	0.04965			12,264
22/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.01281	3.91115			0
22/06/2016	£ / R On 19-September-16			Foreign Exchange Future	21.94020	22.03720			62,713
22/06/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	2.27816	0.00000			0
22/06/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.16796	0.00000			7,500
22/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.73823	1.78696			0
22/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.30803	0.25976			0
22/06/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.88703	0.00000			5,000
22/06/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	0.84683	0.00000			0
22/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.64241	0.64326			500
22/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.20221	1.10606			0
22/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.48737	0.48380			0
22/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.53717	1.43660			0
22/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.48457	0.48094			0
22/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.54437	1.44374			0
22/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.48179	0.47809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.55159	1.45089			0
22/06/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.34423	0.00000			10,000
22/06/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	2.00403	0.00000			0
22/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.11835	0.10813			800
22/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.47815	3.37093			0
22/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.35290	22.45420			100
22/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.26450	5.36279			0
22/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04160	0.03859			4,885
22/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.02711	4.11943			0
22/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.08421	0.07523			783
22/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.67035	1.70588			0
22/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.72745	0.66168			4,885
22/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.07489	1.09116			0
22/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.35199	1.26696			0
22/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.07093	1.08709			0
22/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.35803	1.27289			0
22/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.06698	1.08302			0
22/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.36408	1.27882			0
22/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.93312	0.94547			0
22/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.59022	1.50127			783
22/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.54380	0.54646			4,885
22/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.65090	2.55226			0
22/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.21308	0.21020			783
22/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.80018	4.69600			0
22/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.74190	22.84970			51
22/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.09793	1.11930			0
22/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.09603	2.00960			0
22/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.09470	1.11599			0
22/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.10280	2.01629			0
22/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.09148	1.11270			0
22/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.10958	2.02300			0
22/06/2016	£ / R On 25-April-17			Any day expiry	22.94400	23.05590			73
22/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.22022	1.24571			0
22/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.25622	2.16981			0
22/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.20290	23.31790			9,525
22/06/2016	£ / R On 19-June-17	24.02	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
22/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.81710	0.70210			0
22/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.82710	0.71210			0
22/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.83710	0.72210			0
22/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.38390	23.49180			520
22/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.56295	1.58936			0
22/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.31905	3.23756			0
22/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.56013	1.58648			0
22/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.32623	3.24468			0
22/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.55732	1.58362			0
22/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.33342	3.25182			0
22/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14288	0.14404			1,409
22/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03289	0.03405			0
22/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
22/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02292	0.02408			0
22/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00005	0.00005			0
22/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01346	0.01455			0
22/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00059	0.00052			0
22/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14599	0.14720			9,205
22/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26401	0.26281			0
22/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27401	0.27281			0
22/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28401	0.28281			0
22/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14898	0.15027			104
22/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01377	0.01470			0
22/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00479	0.00443			0
22/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00919	0.00984			0
22/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01022	0.00957			0
22/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00625	0.00667			0
22/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01727	0.01640			0
22/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15255	0.15392			0
22/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01299	0.01374			0
22/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01043	0.00983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00950	0.01007			0
22/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01694	0.01615			0
22/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00713	0.00754			0
22/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02457	0.02362			0
22/06/2016	€ / R On 30-June-16			Any day expiry	16.57510	16.65180			99
22/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.01746	0.01992			0
22/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	1.17236	1.09812			0
22/06/2016	€ / R On 19-September-16			Foreign Exchange Future	16.89210	16.97130			49,068
22/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.03812	2.10855			0
22/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08602	0.07725			0
22/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.02911	2.09945			0
22/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08701	0.07815			0
22/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.02012	2.09036			0
22/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08802	0.07906			0
22/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.64095	0.67192			700
22/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.74885	0.70062			0
22/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.25830	17.34030			15,167
22/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.43045	1.47558			0
22/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.57215	0.53528			0
22/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.16266	1.19925			0
22/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.80436	0.75895			2,961
22/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.11909	1.15470			0
22/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.85079	0.80440			0
22/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.11433	1.14984			0
22/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.85603	0.80954			0
22/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.10959	1.14499			0
22/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.86129	0.81469			0
22/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.22120	0.22926			0
22/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.76290	3.68896			0
22/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.15828	0.16465			2,961
22/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.79998	4.72435			0
22/06/2016	€ / R On 13-March-17			Foreign Exchange Future	17.60620	17.69350			5,000
22/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.85649	0.88290			0
22/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.94029	1.87940			0
22/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.85366	0.88000			0
22/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.94746	1.88650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.85085	0.87711			0
22/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.95465	1.89361			0
22/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.02330	18.11580			90,726
22/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.08968	1.11708			0
22/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.24638	2.18128			0
22/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.08684	1.11416			0
22/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.25354	2.18836			0
22/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.08400	1.11124			0
22/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.26070	2.19544			0
22/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.13040	18.21700			0
22/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.24847	1.26649			0
22/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.57807	2.50949			0
22/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.24567	1.26363			0
22/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.58527	2.51663			0
22/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.24289	1.26078			0
22/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.59249	2.52378			0
22/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.15610	11.16130			8,277
22/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.01687	1.01994			0
22/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05077	0.04864			0
22/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.00813	1.01114			0
22/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05203	0.04984			0
22/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.99941	1.00236			0
22/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05331	0.05106			0
22/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.32370	11.33060			756
22/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.88209	0.88167			0
22/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21839	0.21107			0
22/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.87501	0.87452			0
22/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22131	0.21392			0
22/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.86797	0.86741			0
22/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22427	0.21681			0
22/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.48070	11.49060			4,735
22/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.45254	0.44981			0
22/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.91184	0.89921			0
22/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.44936	0.44658			0
22/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.91866	0.90598			0
22/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.44619	0.44337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.92549	0.91277			0
22/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.66920	11.68230			0
22/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.61042	0.61136			0
22/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.99122	0.97906			0
22/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.60701	0.60790			0
22/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.99781	0.98560			0
22/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.60362	0.60446			0
22/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.00442	0.99216			0
22/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.68060	11.68890			0
22/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.69098	0.68777			0
22/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.18038	1.16887			0
22/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.68763	0.68436			0
22/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.18703	1.17546			0
22/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.68429	0.68097			0
22/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.19369	1.18207			0
22/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.64050	11.71400			0
22/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.14394	0.15613			0
22/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.88344	0.82213			0
22/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.14206	0.15407			0
22/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.89156	0.83007			0
22/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.14020	0.15204			0
22/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.89970	0.83804			0
22/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.85400	11.93000			0
22/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.31722	0.33481			0
22/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.97322	0.91481			0
22/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.31468	0.33202			0
22/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.98068	0.92202			0
22/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.31215	0.32925			0
22/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.98815	0.92925			0
22/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.05340	12.13330			0
22/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.44229	0.46361			0
22/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.11889	1.06031			0
22/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.43959	0.46065			0
22/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.12619	1.06735			0
22/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.43691	0.45771			0
22/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.13351	1.07441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.62310	15.73180			6,344
22/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.29961	0.32452			0
22/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.27651	1.19272			0
22/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.29739	0.32212			0
22/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.28429	1.20032			0
22/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.29519	0.31973			0
22/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.29209	1.20793			0
22/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.98890	16.10290			0
22/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.66746	0.70890			0
22/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.35856	1.28600			0
22/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.66438	0.70567			0
22/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.36548	1.29277			0
22/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.66133	0.70245			0
22/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.37243	1.29955			0
22/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.33790	16.45610			0
22/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.91293	0.95962			0
22/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.62503	1.55352			0
22/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.90976	0.95631			0
22/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.63186	1.56021			0
22/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.90660	0.95302			0
22/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.63870	1.56692			0
22/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.25890	2.26880			0
22/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.02859	0.02937			0
22/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.21969	0.21057			0
22/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.02693	0.02762			0
22/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.22803	0.21882			0
22/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.02536	0.02597			0
22/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.23646	0.22717			0
22/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.28920	2.29940			0
22/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.06839	0.07039			0
22/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.22919	0.22099			0
22/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.06588	0.06778			0
22/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.23668	0.22838			0
22/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.06346	0.06526			0
22/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.24426	0.23586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.31530	2.32620			0
22/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.09622	0.09877			0
22/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.26092	0.25257			0
22/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.09350	0.09596			0
22/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.26820	0.25976			0
22/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.09084	0.09323			0
22/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.27554	0.26703			0
22/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.27540	2.28840			132
22/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.04861	0.05093			0
22/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.16321	0.15253			0
22/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.04593	0.04808			0
22/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.17053	0.15968			0
22/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.04340	0.04539			0
22/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.17800	0.16699			0
22/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.32600	2.33980			0
22/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.08022	0.08315			0
22/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.22422	0.21335			0
22/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.07750	0.08030			0
22/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.23150	0.22050			0
22/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.07486	0.07754			0
22/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.23886	0.22774			0
22/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.92530	1.93610			0
22/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02359	0.02432			0
22/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.21829	0.20822			0
22/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02221	0.02286			0
22/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.22691	0.21676			0
22/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02091	0.02148			0
22/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.23561	0.22538			0
22/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.96090	1.97210			0
22/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06048	0.06225			0
22/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.21958	0.21015			0
22/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.05829	0.05996			0
22/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.22739	0.21786			0
22/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05618	0.05776			0
22/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.23528	0.22566			0
22/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.99330	2.00510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08810	0.09061			0
22/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.23480	0.22551			0
22/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08562	0.08800			0
22/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.24232	0.23290			0
22/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08322	0.08546			0
22/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.24992	0.24036			0
22/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14520	0.14590			1,266
22/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14610	0.14510			0
22/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14570	0.14620			0
22/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04900	0.04770			0
22/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04810	0.04680			0
22/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04700	0.04600			0
22/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.64530	10.64900			0
22/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.21853	1.22170			0
22/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03323	0.03270			0
22/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.20915	1.21232			0
22/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03385	0.03332			0
22/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.19979	1.20296			0
22/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03449	0.03396			0
22/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.79250	10.79790			0
22/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.47890	0.47664			0
22/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.53640	0.52874			0
22/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.47469	0.47239			0
22/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.54219	0.53449			0
22/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.47052	0.46818			0
22/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.54802	0.54028			0
22/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.93160	10.94040			0
22/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.57741	0.57777			0
22/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.73581	0.72737			0
22/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.57350	0.57381			0
22/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.74190	0.73341			0
22/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.56962	0.56988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.74802	0.73948			0
22/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.37470	1.38000			0
22/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02530	0.02000			0
22/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03530	0.03000			0
22/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04530	0.04000			0
22/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38810	1.39510			0
22/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01190	0.00490			0
22/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02190	0.01490			0
22/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03190	0.02490			0
22/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39970	1.40690			0
22/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02030	0.01310			0
22/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03030	0.02310			0
22/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04030	0.03310			0
22/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13210	1.13080			13,410
22/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13600	1.13470			0
22/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14000	1.13860			0
22/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,439.86000	26,576.07000			0
22/06/2016	RAIN On 19-December-16			Foreign Exchange Future	26,935.34000	27,076.42000			0
22/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.12940	11.17350			0
22/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.20518	0.21324			0
22/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.69578	0.65974			0
22/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.20255	0.21046			0
22/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.70315	0.66696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.19995	0.20772			0
22/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.71055	0.67422			0
22/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.32080	11.36610			0
22/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.36994	0.38058			0
22/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.85914	0.82448			0
22/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.36687	0.37739			0
22/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.86607	0.83129			0
22/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.36382	0.37423			0
22/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.87302	0.83813			0
22/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.04200	5.06350			0
22/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.07294	0.07637			0
22/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28094	0.26287			0
22/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.07036	0.07359			0
22/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.28836	0.27009			0
22/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.06786	0.07088			0
22/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.29586	0.27738			0
22/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.03320	5.05430			0
22/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.11545	0.11950			0
22/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.37225	0.35520			0
22/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.11269	0.11658			0
22/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.37949	0.36228			0
22/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.11014	0.11392			0
22/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.38694	0.36962			0
22/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.28950	1.29470			0
22/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.24710	1.24970			0
22/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.20210	1.20760			0
Futures Open Interest								1,248,398.00	
Options Open Interest								1,241,320.00	
Total								2,489,718.00	