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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/07/2016 TO: 14/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 15-July-16			Any day expiry	14.21750	14.45110			0
14/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.00061	0.00958			0
14/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.60311	0.37848			0
14/07/2016	\$ / R On 29-July-16			Any day expiry	14.24040	14.48880			1,541
14/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.43487	2.68305			0
14/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00007	0.00005			250
14/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.75584	0.99542			0
14/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02104	0.01242			150
14/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.16986	0.31599			0
14/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.19066	0.08869			15,000
14/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.06056	0.10620			0
14/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.60296	0.40030			0
14/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.01436	0.02845			0
14/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.93516	0.70115			0
14/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00565	0.00803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.62525	1.37923			0
14/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00062	0.00133			0
14/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.36862	2.12123			7,229
14/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00026	0.00075			250
14/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.89546	2.64775			0
14/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00013	0.00046			150
14/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.21533	2.96746			0
14/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00010	0.00018			7,229
14/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.95810	3.71008			0
14/07/2016	\$ / R On 05-August-16			Any day expiry	14.26020	14.50880			1,713
14/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.13507	0.23203			0
14/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.40617	0.25463			18,400
14/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.09483	0.16689			18,400
14/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.52593	0.34949			0
14/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.05296	0.11111			0
14/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.79276	0.60231			0
14/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.04104	0.09091			0
14/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.88084	0.68211			0
14/07/2016	\$ / R On 11-August-16			Any day expiry	14.27710	14.52610			0
14/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.58422	1.82967			0
14/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00712	0.00357			2,000
14/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.23113	0.35784			0
14/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.38403	0.26174			6,600
14/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.03004	0.05944			2,000
14/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.27294	1.05334			0
14/07/2016	\$ / R On 18-August-16			Any day expiry	14.29690	14.54610			0
14/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.02546	0.04715			10,000
14/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.54426	1.31675			0
14/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.02607	0.04786			0
14/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.57197	1.34456			5,000
14/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.02079	0.03857			5,000
14/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.73389	1.50247			0
14/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00508	0.01088			0
14/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.32668	2.08328			0
14/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00173	0.00360			5,000
14/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.09762	2.85030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 26-August-16			Any day expiry	14.31930	14.56900			0
14/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.52141	2.77094			0
14/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00211	0.00194			250
14/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.90076	1.12068			0
14/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08146	0.05168			150
14/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.01751	0.03205			0
14/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.01661	1.78165			0
14/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00224	0.00424			250
14/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.38294	3.13524			0
14/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00186	0.00344			150
14/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.61256	3.36444			0
14/07/2016	\$ / R On 31-August-16			Any day expiry	14.33340	14.58330			13
14/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.18725	0.27537			0
14/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.77385	0.61207			0
14/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.13163	0.20112			0
14/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.94383	0.76352			0
14/07/2016	\$ / R On 09-September-16			Any day expiry	14.35860	14.60900			0
14/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.96659	1.18268			0
14/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.10799	0.07368			0
14/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.79853	1.00236			0
14/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.14833	0.10196			0
14/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.75257	0.95000			0
14/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.17677	0.12380			0
14/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.20628	0.29486			133
14/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.84768	0.68586			0
14/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.03252	0.05422			121
14/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.17392	1.94522			0
14/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00953	0.01944			0
14/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.95373	2.71324			0
14/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00433	0.00953			0
14/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.39413	3.14913			0
14/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00475	0.01146			0
14/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.44615	3.20246			0
14/07/2016	\$ / R On 15-September-16			Any day expiry	14.37550	14.62620			259
14/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.16760	1.39324			0
14/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.08210	0.05704			0
14/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.15897	1.38416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.08347	0.05796			0
14/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.15036	1.37508			0
14/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.08486	0.05888			0
14/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.23401	0.32835			0
14/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.81411	0.65795			1,000
14/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00385	0.00505			1,000
14/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.34395	4.09465			0
14/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.38670	14.63750			637,298
14/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.22477	1.45166			0
14/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.07807	0.05416			405
14/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.18137	1.40602			0
14/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.08467	0.05852			0
14/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.17274	1.39695			0
14/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.08604	0.05945			0
14/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.16443	1.38817			0
14/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.08773	0.06067			0
14/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.96522	1.17567			0
14/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.13852	0.09817			20,000
14/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.87604	1.07895			0
14/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.16934	0.12145			7,500
14/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.86162	1.06320			0
14/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.17492	0.12570			1,400
14/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.80521	1.00130			0
14/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.19851	0.14380			7,500
14/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.66121	0.84076			1,000
14/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.27451	0.20326			0
14/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.54850	0.71121			700
14/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.36180	0.27371			1,000
14/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.40936	0.54448			0
14/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.52266	0.40698			47,500
14/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.37064	0.49584			1,000
14/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.58394	0.45834			65
14/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.36329	0.48652			5,000
14/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.59659	0.46902			0
14/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.33511	0.45142			0
14/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.64841	0.51392			1,400
14/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.32837	0.44310			5,000
14/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.66167	0.52560			0
14/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.31524	0.42684			0

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14/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.68854	0.54934			20,000
14/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.28740	0.39213			1,000
14/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.75070	0.60463			0
14/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.24587	0.33971			2,200
14/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.85917	0.70221			1,565
14/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.17889	0.25329			2,000
14/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.09219	0.91579			0
14/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.14427	0.20751			0
14/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.25757	1.07001			0
14/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.12943	0.18764			0
14/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.34273	1.15013			1,000
14/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.11603	0.16956			0
14/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.42933	1.23206			325
14/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.09738	0.14410			7,500
14/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.57068	1.36660			0
14/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.08351	0.12492			201
14/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.69681	1.48742			0
14/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.08080	0.12116			7,500
14/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.72410	1.51366			0
14/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.06211	0.09483			0
14/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.94541	1.72733			0
14/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.05608	0.08640			0
14/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.02938	1.80889			0
14/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.05416	0.08373			20,000
14/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.05746	1.83623			0
14/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.04713	0.07389			15,000
14/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.17043	1.94639			0
14/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.04054	0.06454			635
14/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.29384	2.06704			0
14/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.03961	0.06322			5,000
14/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.31291	2.08572			0
14/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.03781	0.06064			1,600
14/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.35111	2.12314			0
14/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.03141	0.05138			0
14/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.50471	2.27388			0
14/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.02670	0.04447			0
14/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.64000	2.40697			0
14/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.01502	0.02673			0
14/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.12832	2.88923			0
14/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.01196	0.02189			10,000

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14/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.32526	3.08439			0
14/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00216	0.00206			17,500
14/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.16546	4.91456			0
14/07/2016	\$ / R On 30-September-16			Any day expiry	14.41740	14.66860			0
14/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.61764	2.86820			0
14/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00584	0.00520			250
14/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.05200	1.26479			0
14/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.14020	0.10179			150
14/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.37635	0.49540			0
14/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.65735	0.52530			0
14/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.22170	0.30084			0
14/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.10430	0.93224			0
14/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.01127	0.01753			250
14/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.84947	3.60453			0
14/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00965	0.01439			150
14/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.00785	3.76139			0
14/07/2016	\$ / R On 14-October-16			Any day expiry	14.45640	14.70830			830
14/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.19707	0.26077			0
14/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.43067	1.24247			0
14/07/2016	\$ / R On 27-October-16			Any day expiry	14.49340	14.74590			0
14/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.69907	2.95075			0
14/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00857	0.00775			250
14/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.36919	1.59356			0
14/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.12579	0.09766			9,960
14/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.17156	1.38238			0
14/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.18106	0.13938			150
14/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.38363	0.48638			0
14/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.95023	0.80048			9,960
14/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.16768	0.22005			9,960
14/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.81428	1.61415			0
14/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.02213	0.03686			250
14/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.30163	4.06386			0
14/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.02084	0.03544			150
14/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.38034	4.14244			0
14/07/2016	\$ / R On 07-November-16			Any day expiry	14.52500	14.77800			0
14/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.45892	0.57177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.88392	0.74377			8,695
14/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.17481	0.22667			0
14/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.94981	1.74867			0
14/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.16746	0.21761			8,695
14/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.00246	1.79961			0
14/07/2016	\$ / R On 17-November-16			Any day expiry	14.55370	14.80720			0
14/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.44401	1.66367			0
14/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.15031	0.11647			9,615
14/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.32190	0.40312			0
14/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.36820	1.19592			9,615
14/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.11727	0.15337			9,615
14/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.65357	2.43617			0
14/07/2016	\$ / R On 28-November-16			Any day expiry	14.58530	14.83930			0
14/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.80104	3.04963			0
14/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01574	0.01033			250
14/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.30524	1.51381			0
14/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21994	0.17451			150
14/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.03994	0.05650			400
14/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.85464	4.61720			0
14/07/2016	\$ / R On 14-December-16			Any day expiry	14.63120	14.88590			251
14/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.06229	2.29731			0
14/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07109	0.05141			0
14/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.05347	2.28825			0
14/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07227	0.05235			0
14/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.04467	2.27920			0
14/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.07347	0.05330			0
14/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.64560	14.90050			117,006
14/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.85855	3.11275			0
14/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01295	0.01225			250
14/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.77217	2.00277			0
14/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.12657	0.10227			143,865
14/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.59872	1.81945			0
14/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.17312	0.13895			725
14/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.54570	1.76290			0
14/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.19010	0.15240			0
14/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.53820	1.75490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.19260	0.15440			0
14/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.53058	1.74687			0
14/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.19498	0.15637			0
14/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.50031	1.71494			0
14/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.20471	0.16444			6,600
14/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.38979	1.59786			0
14/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.24419	0.19736			150
14/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.25006	1.44865			0
14/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.30446	0.24815			2,000
14/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.05753	1.24051			0
14/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.41193	0.34001			54,190
14/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.94514	1.11645			0
14/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.49954	0.41595			2,125
14/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.92933	1.09885			0
14/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.51373	0.42835			0
14/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.89329	1.05859			0
14/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.54769	0.45809			3,100
14/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.81998	0.97620			0
14/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.62438	0.52570			20,000
14/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.79671	0.94991			0
14/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.65111	0.54941			89,489
14/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.73888	0.88422			0
14/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.72328	0.61372			5,700
14/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.70965	0.85044			0
14/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.76405	0.64994			2,000
14/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.66992	0.80406			0
14/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.82432	0.70356			56,000
14/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.62862	0.75566			0
14/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.89302	0.76516			100
14/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.60362	0.72682			0
14/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.93802	0.80632			1,700
14/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.59665	0.71877			600
14/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.95105	0.81827			29,368
14/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.53113	0.64269			0
14/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.08553	0.94219			6,985
14/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.52804	0.63910			0
14/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.09244	0.94860			3,500
14/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.47270	0.57428			26,053
14/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.22710	1.07378			31,590
14/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.44595	0.54277			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.30035	1.14227			69,895
14/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.42823	0.52187			0
14/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.35263	1.19137			1,400
14/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.40213	0.49115			0
14/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.43653	1.27065			63,513
14/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.37557	0.45977			0
14/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.52997	1.35927			10,000
14/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.37345	0.45725			0
14/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.53785	1.36675			0
14/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.36506	0.44732			2,000
14/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.56946	1.39682			0
14/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.36300	0.44487			0
14/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.57740	1.40438			0
14/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.33539	0.41206			0
14/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.68979	1.51156			32,950
14/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.29984	0.36960			0
14/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.85424	1.66910			500
14/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.28197	0.34821			66,000
14/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.94637	1.75771			0
14/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.26746	0.33102			0
14/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.02186	1.83052			0
14/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.25670	0.31827			0
14/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.08110	1.88777			1,365
14/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.24785	0.30776			0
14/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.13225	1.93726			725
14/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.24497	0.30433			500
14/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.14937	1.95383			0
14/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.22578	0.28146			0
14/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.27018	2.07096			6,600
14/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.21679	0.27072			0
14/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.33119	2.13022			0
14/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.21553	0.26921			16,000
14/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.33993	2.13871			0
14/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.20818	0.26041			0
14/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.39258	2.18991			0
14/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.19878	0.24914			20,000
14/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.46318	2.25864			0
14/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.19426	0.24370			0
14/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.49866	2.29320			0
14/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.19314	0.24237			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.50755	2.30187			0
14/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.18876	0.23709			1,200
14/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.54316	2.33659			0
14/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.14221	0.18075			63,513
14/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.99661	2.78025			0
14/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.14142	0.17979			0
14/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.00582	2.78929			0
14/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.13011	0.16600			15,100
14/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.14451	2.92550			0
14/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.12798	0.16338			3,500
14/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.17238	2.95288			0
14/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.11159	0.14327			1,500
14/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.46599	3.24277			0
14/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.11024	0.14161			0
14/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.49464	3.27111			0
14/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.10891	0.13998			1,400
14/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.52331	3.29948			0
14/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.10718	0.13785			23,489
14/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.56158	3.33735			0
14/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.10633	0.13680			4,000
14/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.58074	3.35630			0
14/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09507	0.12291			0
14/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.85947	3.63241			0
14/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.09366	0.12116			1,700
14/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.89806	3.67066			0
14/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.08007	0.10433			17,000
14/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.32447	4.09383			0
14/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.07768	0.10136			10,000
14/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.41208	4.18086			0
14/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.07716	0.10072			2,310
14/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.43156	4.20022			0
14/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.07347	0.09613			26,053
14/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.57787	4.34563			0
14/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.07117	0.09324			10,303
14/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.67557	4.44274			0
14/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05233	0.06952			1,365
14/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.10673	4.86902			0
14/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.05055	0.06726			150
14/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.15495	4.91676			0
14/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.04849	0.06464			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.21289	4.97414			0
14/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04399	0.05889			725
14/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.34839	5.10839			0
14/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.04015	0.05397			750
14/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.47455	5.23347			0
14/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.03795	0.05114			6,600
14/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.55235	5.31064			0
14/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03437	0.04652			10,000
14/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.68877	5.44602			0
14/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03294	0.04466			368
14/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.74734	5.50416			0
14/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02401	0.03301			0
14/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.17841	5.93251			0
14/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02233	0.03079			32,200
14/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.27673	6.03029			0
14/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.02076	0.02872			500
14/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.37516	6.12822			0
14/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01741	0.02426			5,700
14/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.61181	6.36376			0
14/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01665	0.02326			69,895
14/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.67105	6.42276			0
14/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00455	0.00670			0
14/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.36895	8.11620			0
14/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00019	0.00031			0
14/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.29459	12.03981			0
14/07/2016	\$ / R On 13-January-17			Any day expiry	14.71740	14.97350			0
14/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.18404	1.37144			0
14/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.41664	0.34794			2,000
14/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.37400	0.45118			2,000
14/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.82660	1.64768			0
14/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.88820	15.14790			29,678
14/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.80226	0.93264			0
14/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.14406	1.01474			90
14/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.76467	0.89031			0
14/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.21647	1.08241			0
14/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.76134	0.88656			0
14/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.22314	1.08866			0
14/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.75803	0.88282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.22983	1.09492			7,160
14/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.65397	0.76485			0
14/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.46577	1.31695			6,370
14/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.64276	0.75208			0
14/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.49456	1.34418			3,200
14/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.42282	0.49889			0
14/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.28462	2.10099			1,800
14/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.38104	0.45114			0
14/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.49284	2.30324			0
14/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.21243	0.25885			90
14/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.75423	3.54095			0
14/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.21177	0.25807			7,160
14/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.76357	3.55017			0
14/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.17913	0.21998			6,370
14/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.29093	4.07208			0
14/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.16128	0.19908			3,200
14/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.65308	4.43118			0
14/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.06542	0.08396			1,800
14/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.59722	6.35606			0
14/07/2016	\$ / R On 12-April-17			Any day expiry	14.97510	15.23680			0
14/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.51219	1.70870			0
14/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.48709	0.42190			1,000
14/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.44606	0.52386			1,000
14/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.49096	2.30706			0
14/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.17730	15.44250			155,289
14/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.41166	2.63703			0
14/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23436	0.19453			0
14/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.25672	1.41545			0
14/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.96942	0.86295			1,297
14/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.01721	1.15524			0
14/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.33991	1.21274			150
14/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.01371	1.15137			0
14/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.34641	1.21887			0
14/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.01022	1.14752			0
14/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.35292	1.22502			0
14/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.00675	1.14368			0
14/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.35945	1.23118			0
14/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.92407	1.05198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.52677	1.38948			3,155
14/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.43098	0.50109			1,297
14/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.40368	3.20859			0
14/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.37067	0.43415			150
14/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.84337	3.64165			0
14/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.28961	0.34396			3,155
14/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.82231	4.61146			0
14/07/2016	\$ / R On 12-July-17			Any day expiry	15.24580	15.51230			0
14/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.83105	2.03719			0
14/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.53525	0.47489			1,000
14/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.51934	0.59570			1,000
14/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.25354	3.06340			0
14/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.28830	15.55460			2,700
14/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.72884	0.81871			0
14/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.81054	2.63411			0
14/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.72688	0.81657			0
14/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.81858	2.64197			0
14/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.72494	0.81446			0
14/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.82664	2.64986			0
14/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.32450	15.59370			70
14/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.23441	1.36048			0
14/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.90991	1.76678			0
14/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.89381	0.98790			0
14/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.85931	2.68420			0
14/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.89168	0.98556			0
14/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.86718	2.69186			0
14/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.88956	0.98323			0
14/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.87506	2.69953			0
14/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.36060	15.63290			70
14/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.98924	1.08220			0
14/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.11864	2.93930			0
14/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.98712	1.07990			0
14/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.12652	2.94700			0
14/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.98502	1.07761			0
14/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.13442	2.95471			0
14/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.39670	15.67200			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.07605	1.16784			0
14/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.36935	3.18584			0
14/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.07394	1.16556			0
14/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.37724	3.19356			0
14/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.07185	1.16329			0
14/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.38515	3.20129			0
14/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.38670	14.63750			815
14/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.24845	0.34300			0
14/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.85175	0.69550			0
14/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.24587	0.33971			0
14/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.85917	0.70221			0
14/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.24330	0.33645			0
14/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.86660	0.70895			0
14/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.64560	14.90050			66
14/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.60054	0.72292			0
14/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.94494	0.81242			0
14/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.59708	0.71892			0
14/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.95148	0.81842			0
14/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.59363	0.71494			0
14/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.95803	0.82444			0
14/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.88820	15.14790			53
14/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.38267	0.45299			0
14/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.48447	2.29509			0
14/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.38104	0.45114			0
14/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.49284	2.30324			0
14/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.37941	0.44930			0
14/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.50121	2.31140			0
14/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.17730	15.44250			0
14/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.75751	0.86577			0
14/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.95021	1.79327			0
14/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.75500	0.86295			0
14/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.95770	1.80045			0
14/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.75250	0.86014			0
14/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.96520	1.80764			0
14/07/2016	£ / R On 15-August-16			Any day expiry	19.03790	19.21360			131
14/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.04730	0.07071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.37940	1.22711			0
14/07/2016	£ / R On 08-September-16			Any day expiry	19.13230	19.30970			0
14/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.03804	0.05860			0
14/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.10574	1.94890			12,264
14/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01656	0.02398			0
14/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.13426	2.96428			0
14/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01645	0.02380			0
14/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.14415	2.97410			0
14/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01635	0.02362			0
14/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.15405	2.98392			0
14/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00363	0.00417			12,264
14/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.72133	6.54447			0
14/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.17550	19.35380			55,298
14/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.68906	0.80919			0
14/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.41356	0.35539			15,000
14/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.30020	0.36962			0
14/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.95470	0.84582			0
14/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.14855	0.19084			0
14/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.48305	1.34704			0
14/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.03923	0.04962			0
14/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.76373	2.59582			0
14/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.02476	0.02940			500
14/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.34926	3.17560			0
14/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01754	0.01956			0
14/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.83204	3.65576			0
14/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01743	0.01941			0
14/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.84193	3.66561			0
14/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01738	0.01938			0
14/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.85188	3.67558			0
14/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01496	0.01782			10,000
14/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.43946	4.26402			0
14/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00837	0.01153			800
14/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.13287	5.95773			0
14/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.54410	19.72820			1,349
14/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.54190	2.71258			0
14/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12780	0.11438			4,885
14/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.52520	1.66851			0

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14/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.39110	0.35031			783
14/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.33170	0.38323			0
14/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.19760	2.06503			4,885
14/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.16210	0.19353			0
14/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.24800	3.09533			0
14/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.16113	0.19243			0
14/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.25703	3.10423			0
14/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.16017	0.19133			0
14/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.26607	3.11313			0
14/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.12889	0.15566			0
14/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.59479	3.43746			783
14/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06554	0.06878			4,885
14/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.98144	4.80058			0
14/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01645	0.01336			783
14/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.41235	7.22516			0
14/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.89570	20.08550			1,713
14/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.25895	0.29364			0
14/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.10325	3.94814			0
14/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.25794	0.29254			0
14/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.11224	3.95704			0
14/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.25694	0.29143			0
14/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.12124	3.96593			0
14/07/2016	£ / R On 25-April-17			Any day expiry	20.07980	20.27270			73
14/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.34102	0.37952			0
14/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.24122	4.08682			0
14/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.31690	20.51310			9,525
14/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.70310	3.50690			0
14/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.71310	3.51690			0
14/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.72310	3.52690			0
14/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.58380	20.78670			520
14/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.68879	0.73721			0
14/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.24499	5.09051			0
14/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.68773	0.73612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.25393	5.09942			0
14/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.68668	0.73502			0
14/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.26288	5.10832			0
14/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13685	0.14065			969
14/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02687	0.03066			0
14/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00001			0
14/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01704	0.02074			0
14/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00020	0.00009			0
14/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00846	0.01154			0
14/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00162	0.00089			0
14/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13984	0.14371			5,266
14/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27016	0.26629			0
14/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28016	0.27629			0
14/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29016	0.28629			0
14/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14273	0.14667			1,490
14/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01051	0.01266			0
14/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00778	0.00599			0
14/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00688	0.00839			0
14/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01415	0.01173			0
14/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00463	0.00565			0
14/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02190	0.01898			0
14/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14618	0.15021			0
14/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01028	0.01214			0
14/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01410	0.01193			0
14/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00748	0.00884			0
14/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02130	0.01863			0
14/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00559	0.00659			0
14/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02941	0.02638			0
14/07/2016	€ / R On 29-July-16			Any day expiry	15.82360	16.10000			65
14/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.02870	0.05069			0
14/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.92510	0.67069			0
14/07/2016	€ / R On 15-August-16			Any day expiry	15.88670	16.16640			3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.07162	0.13063			0
14/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.99492	0.77423			0
14/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.01790	16.29880			42,127
14/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.18592	1.42932			0
14/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10802	0.07052			0
14/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.17776	1.42063			0
14/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10986	0.07183			0
14/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.16963	1.41197			0
14/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.11173	0.07317			0
14/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.18297	0.25599			700
14/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.16507	0.95719			0
14/07/2016	€ / R On 30-September-16			Any day expiry	16.05980	16.34110			34
14/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.23351	0.31675			0
14/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.15371	0.95565			0
14/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.36520	16.65150			18,415
14/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.76918	0.92186			0
14/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.80398	0.67036			0
14/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.58163	0.70445			0
14/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.11643	0.95295			2,961
14/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.55269	0.67105			0
14/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.17749	1.00955			0
14/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.54956	0.66743			0
14/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.18436	1.01593			0
14/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.54644	0.66383			0
14/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.19124	1.02233			0
14/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.06153	0.09422			0
14/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.49633	4.24272			0
14/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03137	0.05862			2,961
14/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.56617	5.30712			0
14/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.69860	16.99020			5,000
14/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.44409	0.52275			0
14/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.43549	2.22255			0
14/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.44235	0.52075			0
14/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.44375	2.23055			0
14/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.44062	0.51874			0
14/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.45202	2.23854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.09630	17.39530			77,291
14/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.64249	0.72305			0
14/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.72619	2.50775			0
14/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.64057	0.72088			0
14/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.73427	2.51558			0
14/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.63866	0.71872			0
14/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.74236	2.52342			0
14/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.27140	17.57230			0
14/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.80582	0.89186			0
14/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.99442	2.77956			0
14/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.80382	0.88964			0
14/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.00242	2.78734			0
14/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.80184	0.88742			0
14/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.01044	2.79512			0
14/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.95790	11.13500			6,537
14/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.79870	0.96371			0
14/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03080	0.01871			0
14/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.78975	0.95442			0
14/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03185	0.01942			0
14/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.78084	0.94516			0
14/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03294	0.02016			0
14/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.12170	11.30100			381
14/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.65428	0.79385			0
14/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19258	0.15285			0
14/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.64736	0.78636			0
14/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19566	0.15536			0
14/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.64049	0.77891			0
14/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19879	0.15791			0
14/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.27720	11.45930			3,055
14/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.29430	0.36117			0
14/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.95710	0.84187			0
14/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.29177	0.35817			0
14/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.96457	0.84887			0
14/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.28927	0.35519			0
14/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.97207	0.85589			0
14/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.46370	11.64830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.44515	0.52394			0
14/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.03145	0.92564			0
14/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.44225	0.52063			0
14/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.03855	0.93233			0
14/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.43937	0.51733			0
14/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.04567	0.93903			0
14/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.51800	11.70280			0
14/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.53289	0.61165			0
14/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.18489	1.07885			0
14/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.52991	0.60831			0
14/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.19191	1.08551			0
14/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.52694	0.60499			0
14/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.19894	1.09219			0
14/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.13350	11.27010			0
14/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.02866	0.04148			0
14/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.27516	1.15138			0
14/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.02810	0.04072			0
14/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.28460	1.16062			0
14/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.02755	0.03997			0
14/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.29405	1.16987			0
14/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.33500	11.47370			0
14/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.13779	0.16704			0
14/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.31279	1.20334			0
14/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.13642	0.16544			0
14/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.32142	1.21174			0
14/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.13507	0.16385			0
14/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.33007	1.22015			0
14/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.52560	11.66720			0
14/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.23598	0.27421			0
14/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.44037	1.33701			0
14/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.23430	0.27233			0
14/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.44870	1.34513			0
14/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.23265	0.27046			0
14/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.45705	1.35326			0
14/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.69310	14.93090			6,340
14/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.05619	0.08408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.96309	1.75318			0
14/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.05567	0.08323			0
14/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.97257	1.76233			0
14/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.05516	0.08238			0
14/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.98206	1.77148			0
14/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.03520	15.27920			0
14/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.29561	0.35463			0
14/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.94041	1.75543			0
14/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.29398	0.35274			0
14/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.94878	1.76354			0
14/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.29237	0.35086			0
14/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.95717	1.77166			0
14/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.36090	15.61100			0
14/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.48786	0.55905			0
14/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.17696	1.99805			0
14/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.48596	0.55690			0
14/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.18506	2.00590			0
14/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.48408	0.55475			0
14/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.19318	2.01375			0
14/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.14390	2.17880			0
14/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00414	0.00644			0
14/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.31024	0.27764			0
14/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00381	0.00590			0
14/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.31991	0.28710			0
14/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00351	0.00541			0
14/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.32961	0.29661			0
14/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.17220	2.20780			0
14/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02282	0.02933			0
14/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.30062	0.27153			0
14/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02168	0.02793			0
14/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.30948	0.28013			0
14/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02060	0.02660			0
14/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.31840	0.28880			0
14/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.19780	2.23340			0
14/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04483	0.05444			0
14/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.32703	0.30104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04327	0.05261			0
14/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.33547	0.30921			0
14/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04178	0.05084			0
14/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.34398	0.31744			0
14/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.15450	2.19240			204
14/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00882	0.01304			0
14/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.24432	0.21064			0
14/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00810	0.01175			0
14/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.25360	0.21935			0
14/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00744	0.01057			0
14/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.26294	0.22817			0
14/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.20220	2.24060			0
14/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02908	0.03767			0
14/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29688	0.26707			0
14/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02775	0.03603			0
14/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.30555	0.27543			0
14/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02647	0.03446			0
14/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.31427	0.28386			0
14/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.85650	1.88850			0
14/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00660	0.00987			0
14/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.27010	0.24137			0
14/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00606	0.00910			0
14/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.27956	0.25060			0
14/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00556	0.00839			0
14/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.28906	0.25989			0
14/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.89090	1.92350			0
14/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03260	0.04049			0
14/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.26170	0.23699			0
14/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03118	0.03880			0
14/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.27028	0.24530			0
14/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02983	0.03718			0
14/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27893	0.25368			0
14/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.92240	1.95540			0
14/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05593	0.06612			0
14/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.27353	0.25072			0
14/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05414	0.06407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.28174	0.25867			0
14/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05242	0.06209			0
14/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.29002	0.26669			0
14/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14060	0.14290			1,266
14/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14050	0.14230			0
14/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14070	0.14180			0
14/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04930	0.05080			0
14/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04840	0.05030			0
14/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04770	0.04970			0
14/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.32650	10.63690			0
14/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.89768	1.19099			0
14/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03118	0.01409			0
14/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.88843	1.18129			0
14/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03193	0.01439			0
14/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.87919	1.17160			0
14/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03269	0.01470			0
14/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.46930	10.78190			0
14/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.26780	0.39747			0
14/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.64850	0.46557			0
14/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.26482	0.39336			0
14/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.65552	0.47146			0
14/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.26186	0.38929			0
14/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.66256	0.47739			0
14/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.60560	10.92060			0
14/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.35883	0.48905			0
14/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.84323	0.65845			0
14/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.35590	0.48524			0
14/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.85030	0.66464			0
14/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.35299	0.48145			0
14/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.85739	0.67085			0
14/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33930	1.35900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06070	0.04100			0
14/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07070	0.05100			0
14/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08070	0.06100			0
14/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35110	1.37170			0
14/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04890	0.02830			0
14/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05890	0.03830			0
14/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06890	0.04830			0
14/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36300	1.38390			0
14/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05700	0.03610			0
14/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06700	0.04610			0
14/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07700	0.05610			0
14/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11340	1.11350			13,073
14/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11740	1.11750			0
14/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12160	1.12160			0
14/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,012.94000	25,455.31000			0
14/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,480.53000	25,931.37000			0
14/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.71830	10.86250			0
14/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.05254	0.07693			0
14/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.95424	0.83443			0
14/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.05144	0.07549			0
14/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.96314	0.84299			0
14/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.05036	0.07408			0
14/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.97206	0.85158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.90410	11.05120			0
14/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.17177	0.21274			0
14/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.07767	0.97154			0
14/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.16995	0.21060			0
14/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.08585	0.97940			0
14/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.16816	0.20848			0
14/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.09406	0.98728			0
14/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.92370	4.96640			0
14/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.02249	0.03083			0
14/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.34879	0.31443			0
14/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.02126	0.02918			0
14/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.35756	0.32278			0
14/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.02010	0.02760			0
14/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.36640	0.33120			0
14/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.91910	4.96180			0
14/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.05975	0.07138			0
14/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.43065	0.39958			0
14/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.05803	0.06941			0
14/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.43893	0.40761			0
14/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.05635	0.06749			0
14/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.44725	0.41569			0
14/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.35630	1.33550			0
14/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.30310	1.28600			0
14/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.25450	1.23830			0
Futures Open Interest								1,206,545.00	
Options Open Interest								1,618,480.00	
Total								2,825,025.00	