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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/07/2016 TO: 20/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 29-July-16			Any day expiry	14.29640	14.41540			1,541
20/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.49052	2.60973			0
20/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00002	0.00003			250
20/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.79397	0.91316			0
20/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.00347	0.00346			150
20/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.12893	0.23065			0
20/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.09423	0.07675			15,000
20/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.02265	0.05543			0
20/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.50915	0.42293			0
20/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.00310	0.00546			0
20/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.86840	0.75156			0
20/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00140	0.00245			0
20/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.56500	1.44705			0
20/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00007	0.00008			0
20/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.31247	2.19328			7,229
20/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00002	0.00002			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.83952	2.72032			0
20/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00005	0.00002			150
20/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.15955	3.04032			0
20/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00034	0.00015			7,229
20/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.90274	3.78335			0
20/07/2016	\$ / R On 05-August-16			Any day expiry	14.31600	14.43530			1,713
20/07/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.18444	0.25018			6,000
20/07/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.23684	0.18338			0
20/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.11176	0.16509			0
20/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.32696	0.26119			18,400
20/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.07073	0.11091			18,400
20/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.44593	0.36701			0
20/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.04941	0.07165			0
20/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.73341	0.63635			0
20/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.03894	0.05651			0
20/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.82294	0.72121			0
20/07/2016	\$ / R On 11-August-16			Any day expiry	14.33290	14.45240			0
20/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.63660	1.75484			0
20/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00370	0.00244			2,000
20/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.22988	0.28876			0
20/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.32698	0.26636			6,600
20/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.02272	0.03694			2,000
20/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.20982	1.10454			0
20/07/2016	\$ / R On 18-August-16			Any day expiry	14.35260	14.47240			0
20/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.27100	0.33179			0
20/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.35120	0.29229			6,600
20/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.02141	0.03254			10,000
20/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.48441	1.37584			0
20/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.02253	0.03385			0
20/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.51273	1.40435			5,000
20/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.01782	0.02742			5,000
20/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.67522	1.56502			0
20/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00427	0.00623			0
20/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.27017	2.15243			0
20/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00163	0.00167			5,000
20/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.04183	2.92217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 26-August-16			Any day expiry	14.37510	14.49510			0
20/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.57652	2.69633			0
20/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00142	0.00123			250
20/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.93481	1.03989			0
20/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05971	0.04479			150
20/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.01446	0.02133			0
20/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.95786	1.84473			0
20/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00264	0.00321			250
20/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.32754	3.20811			0
20/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00250	0.00291			150
20/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.55740	3.43781			0
20/07/2016	\$ / R On 31-August-16			Any day expiry	14.38910	14.50930			13
20/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.18895	0.22921			0
20/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.71985	0.63991			0
20/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.13108	0.16296			0
20/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.88758	0.79936			0
20/07/2016	\$ / R On 09-September-16			Any day expiry	14.41440	14.53480			0
20/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.00024	1.10571			0
20/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08584	0.07091			0
20/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.82607	0.92502			0
20/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.12007	0.09872			0
20/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.77854	0.87363			0
20/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.14694	0.12173			0
20/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.20943	0.24834			133
20/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.79503	0.71354			0
20/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.03142	0.03955			121
20/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.11702	2.00475			0
20/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.01017	0.01344			0
20/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.89857	2.78154			0
20/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00557	0.00702			0
20/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.33957	3.22072			0
20/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00641	0.00797			0
20/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.39201	3.27317			0
20/07/2016	\$ / R On 15-September-16			Any day expiry	14.43130	14.55180			259
20/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.20369	1.31455			0
20/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06239	0.05275			0
20/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.19507	1.30572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06377	0.05392			0
20/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.18646	1.29690			0
20/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06516	0.05510			0
20/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.23860	0.27965			0
20/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.76290	0.68355			1,000
20/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00304	0.00342			1,000
20/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.28734	4.16732			0
20/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.44260	14.56310			632,217
20/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.26299	1.37528			0
20/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06039	0.05218			405
20/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.21976	1.33107			0
20/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06716	0.05797			0
20/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.21118	1.32229			0
20/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06858	0.05919			0
20/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.20263	1.31352			0
20/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07003	0.06042			0
20/07/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.04481	0.00000			0
20/07/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.10221	0.00000			11,000
20/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.99698	1.10162			0
20/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.11438	0.09852			20,000
20/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.90451	1.00542			0
20/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.14191	0.12232			7,500
20/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.88953	0.98977			0
20/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.14693	0.12667			1,400
20/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.83135	0.92834			0
20/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.16875	0.14524			7,500
20/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.68525	0.77267			1,000
20/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.24265	0.20957			0
20/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.56794	0.64600			700
20/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.32534	0.28290			500
20/07/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.51489	0.00000			11,000
20/07/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.37229	0.00000			0
20/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.42071	0.48307			0
20/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.47811	0.41997			47,500
20/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.38032	0.43700			1,000
20/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.53772	0.47390			65
20/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.37265	0.42842			5,000
20/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.55005	0.48532			0
20/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.34328	0.39547			0

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20/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.60068	0.53237			1,400
20/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.33626	0.38757			5,000
20/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.61366	0.54447			0
20/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.32260	0.37216			0
20/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.64000	0.56906			20,000
20/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.29363	0.33939			1,000
20/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.70103	0.62629			0
20/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.25049	0.29028			2,200
20/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.80789	0.72718			1,565
20/07/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.20202	0.00000			11,000
20/07/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.95942	0.00000			0
20/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.18127	0.21055			2,000
20/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.03867	0.94745			0
20/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.14572	0.16947			0
20/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.20312	1.10637			0
20/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.13058	0.15190			0
20/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.28798	1.18880			1,000
20/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.11699	0.13608			0
20/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.37439	1.27298			325
20/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.09810	0.11403			7,500
20/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.51550	1.41093			0
20/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.08380	0.09765			201
20/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.64120	1.53455			0
20/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.08099	0.09439			7,500
20/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.66839	1.56129			0
20/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.06163	0.07190			0
20/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.88903	1.77880			0
20/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.05564	0.06491			0
20/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.97304	1.86181			0
20/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.05377	0.06273			20,000
20/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.00117	1.88963			0
20/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.04692	0.05474			15,000
20/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.11432	2.00164			0
20/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.04050	0.04724			635
20/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.23790	2.12414			0
20/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.03960	0.04618			5,000
20/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.25700	2.14308			0
20/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.03785	0.04413			1,600
20/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.29525	2.18103			0
20/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.03161	0.03684			0

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20/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.44901	2.33374			0
20/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.02703	0.03147			0
20/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.58443	2.46837			0
20/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.01529	0.01796			0
20/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.07269	2.95486			0
20/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.01197	0.01406			10,000
20/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.26937	3.15096			0
20/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00094	0.00115			17,500
20/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.10834	4.98805			0
20/07/2016	\$ / R On 30-September-16			Any day expiry	14.47350	14.59420			0
20/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.67450	2.79458			0
20/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00660	0.00598			250
20/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.08705	1.19157			0
20/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11915	0.10297			150
20/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.38636	0.44048			0
20/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.61126	0.54478			0
20/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.22537	0.25852			0
20/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.05187	0.96432			0
20/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00884	0.01106			250
20/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.79094	3.67246			0
20/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00716	0.00904			150
20/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.94926	3.83044			0
20/07/2016	\$ / R On 14-October-16			Any day expiry	14.51290	14.63380			830
20/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.19960	0.22714			0
20/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.37670	1.28334			0
20/07/2016	\$ / R On 19-October-16			Any day expiry	14.52690	14.64790			0
20/07/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.53156	0.59280			12,000
20/07/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.58466	0.52490			0
20/07/2016	\$ / R On 27-October-16			Any day expiry	14.54940	14.67070			0
20/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.75627	2.87664			0
20/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00967	0.00874			250
20/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.41246	1.51834			0
20/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.11306	0.09764			9,960
20/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.20981	1.30986			0
20/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.16321	0.14196			150
20/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.39447	0.44058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.90507	0.82988			9,960
20/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.17080	0.19412			9,960
20/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.76140	1.66342			0
20/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.03005	0.03463			250
20/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.25345	4.13673			0
20/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.02898	0.03344			150
20/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.33238	4.21554			0
20/07/2016	\$ / R On 07-November-16			Any day expiry	14.58050	14.70210			0
20/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.47375	0.52452			0
20/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.84325	0.77242			8,695
20/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.17904	0.20186			0
20/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.89854	1.79976			0
20/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.17133	0.19329			8,695
20/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.95083	1.85119			0
20/07/2016	\$ / R On 17-November-16			Any day expiry	14.60870	14.73070			0
20/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.48826	1.59353			0
20/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13956	0.12283			9,615
20/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.33136	0.36696			0
20/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.32266	1.23626			9,615
20/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.12058	0.13581			9,615
20/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.60188	2.49511			0
20/07/2016	\$ / R On 28-November-16			Any day expiry	14.63970	14.76220			0
20/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.85244	2.97270			0
20/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01274	0.01050			250
20/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.34578	1.44521			0
20/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.20608	0.18301			150
20/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.04413	0.05267			400
20/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.80443	4.69047			0
20/07/2016	\$ / R On 14-December-16			Any day expiry	14.68490	14.80790			251
20/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.11241	2.22631			0
20/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06751	0.05841			0
20/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.10352	2.21731			0
20/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06862	0.05941			0
20/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.09465	2.20832			0
20/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06975	0.06042			0
20/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.69900	14.82220			120,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.91693	3.03750			0
20/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01793	0.01530			250
20/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.81965	1.93004			0
20/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.12065	0.10784			143,865
20/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.64130	1.74683			0
20/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16230	0.14463			725
20/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.58649	1.69059			0
20/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17749	0.15839			0
20/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.57874	1.68263			0
20/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17974	0.16043			0
20/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.57100	1.67469			0
20/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18200	0.16249			0
20/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.54028	1.64311			0
20/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.19128	0.17091			6,600
20/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.42802	1.52749			0
20/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22902	0.20529			150
20/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.28587	1.38047			0
20/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.28687	0.25827			2,000
20/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.09496	1.18011			0
20/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.39596	0.35791			54,190
20/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.98053	1.05957			0
20/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.48153	0.43737			2,125
20/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.96419	1.04231			0
20/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.49519	0.45011			0
20/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.92692	1.00288			0
20/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.52792	0.48068			3,100
20/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.85097	0.92226			0
20/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.60197	0.55006			20,000
20/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.82681	0.89655			0
20/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.62781	0.57435			89,489
20/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.76668	0.83241			0
20/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.69768	0.64021			5,700
20/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.73586	0.79945			0
20/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.73686	0.67725			2,000
20/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.69470	0.75426			0
20/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.79570	0.73206			56,000
20/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.65187	0.70848			0
20/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.86287	0.79628			100
20/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.62590	0.68068			0
20/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.90690	0.83848			1,700



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.61867	0.67292			600
20/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.91967	0.85072			29,368
20/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.55085	0.59976			0
20/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.05185	0.97756			6,985
20/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.54771	0.59630			0
20/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.05871	0.98410			3,500
20/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.49126	0.53489			26,053
20/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.19226	1.11269			31,590
20/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.46397	0.50546			750
20/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.26497	1.18326			69,895
20/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.44580	0.48584			0
20/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.31680	1.23364			1,400
20/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.41872	0.45657			0
20/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.39972	1.31437			63,513
20/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.39114	0.42672			0
20/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.49214	1.40452			10,000
20/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.38893	0.42432			0
20/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.49993	1.41212			0
20/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.38023	0.41488			2,000
20/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.53123	1.44268			0
20/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.37808	0.41256			0
20/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.53908	1.45036			0
20/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.34873	0.38143			0
20/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.64973	1.55923			32,950
20/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.31053	0.34011			0
20/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.81153	1.71791			500
20/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.29141	0.31939			66,000
20/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.90241	1.80719			0
20/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.27670	0.30344			0
20/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.97770	1.88124			0
20/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.26580	0.29161			0
20/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.03680	1.93941			1,365
20/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.25683	0.28186			0
20/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.08783	1.98966			725
20/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.25391	0.27869			500
20/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.10491	2.00649			0
20/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.23446	0.25754			0
20/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.22546	2.12534			6,600
20/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.22534	0.24762			0
20/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.28634	2.18542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.22407	0.24624			16,000
20/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.29507	2.19404			0
20/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.21661	0.23812			0
20/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.34761	2.24592			0
20/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.20709	0.22774			20,000
20/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.41809	2.31554			0
20/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.20250	0.22274			0
20/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.45350	2.35054			0
20/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.20137	0.22150			5,000
20/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.46237	2.35930			0
20/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.19692	0.21665			1,200
20/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.49792	2.39445			0
20/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.15241	0.16598			63,513
20/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.95341	2.84378			0
20/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.15178	0.16529			0
20/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.96278	2.85309			0
20/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.14279	0.15547			15,100
20/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.10379	2.99327			0
20/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.14109	0.15361			3,500
20/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.13209	3.02141			0
20/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.12518	0.13622			1,500
20/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.42618	3.31402			0
20/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.12379	0.13470			0
20/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.45479	3.34250			0
20/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.12242	0.13321			1,400
20/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.48342	3.37101			0
20/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.12064	0.13125			23,489
20/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.52164	3.40905			0
20/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.11976	0.13030			4,000
20/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.54076	3.42810			0
20/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.10811	0.11756			0
20/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.81911	3.70536			0
20/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.10665	0.11596			0
20/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.85765	3.74376			0
20/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.08958	0.10054			17,000
20/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.28058	4.16834			0
20/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.08431	0.09506			10,000
20/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.36531	4.25286			0
20/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.08317	0.09380			2,310
20/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.38417	4.27160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.07512	0.08489			26,053
20/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.52612	4.41269			0
20/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.07016	0.07938			10,303
20/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.62116	4.50718			0
20/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05134	0.05844			1,365
20/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.05234	4.93624			0
20/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.04957	0.05646			150
20/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.10057	4.98426			0
20/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.04752	0.05416			250
20/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.15852	5.04196			0
20/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04304	0.04914			725
20/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.29404	5.17694			0
20/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.03923	0.04487			750
20/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.42023	5.30267			0
20/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.03705	0.04242			6,600
20/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.49805	5.38022			0
20/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03350	0.03842			10,000
20/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.63450	5.51622			0
20/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03208	0.03682			368
20/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.69308	5.57462			0
20/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02326	0.02685			0
20/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.12426	6.00465			0
20/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02161	0.02497			32,200
20/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.22261	6.10277			0
20/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.02006	0.02322			500
20/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.32106	6.20102			0
20/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01677	0.01947			5,700
20/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.55777	6.43727			0
20/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01603	0.01863			69,895
20/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.61703	6.49643			0
20/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00428	0.00508			0
20/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.31528	8.19288			0
20/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00017	0.00021			0
20/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.24117	12.11801			0
20/07/2016	\$ / R On 13-January-17			Any day expiry	14.76950	14.89360			0
20/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.21942	1.30833			0
20/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.39992	0.36473			2,000
20/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.39011	0.42218			2,000
20/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.79061	1.69858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.94070	15.06700			29,959
20/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.83282	0.88954			0
20/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.12212	1.05254			90
20/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.79420	0.84857			0
20/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.19350	1.12157			0
20/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.79078	0.84494			0
20/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.20008	1.12794			0
20/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.78738	0.84133			0
20/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.20668	1.13433			7,160
20/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.68026	0.72739			0
20/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.43956	1.36039			6,370
20/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.66894	0.71508			0
20/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.46824	1.38808			3,200
20/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.44060	0.47162			0
20/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.24990	2.15462			1,800
20/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.39744	0.42561			0
20/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.45674	2.35861			0
20/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.23643	0.25121			90
20/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.72573	3.61421			0
20/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.23577	0.25049			7,160
20/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.73507	3.62349			0
20/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.20281	0.21493			6,370
20/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.26211	4.14793			0
20/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.18473	0.19542			3,200
20/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.62403	4.50842			0
20/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.06778	0.07426			1,800
20/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.54708	6.42726			0
20/07/2016	\$ / R On 12-April-17			Any day expiry	15.02840	15.15570			0
20/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.55618	1.64930			0
20/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.47778	0.44360			1,000
20/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.46823	0.49948			1,000
20/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.45983	2.36378			0
20/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.22850	15.35860			156,591
20/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.45020	2.56334			0
20/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22170	0.20474			0
20/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.29581	1.36813			0
20/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.95731	0.89953			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.05368	1.11414			0
20/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.32518	1.25554			150
20/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.05011	1.11038			0
20/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.33161	1.26178			0
20/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.04655	1.10662			0
20/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.33805	1.26802			0
20/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.04300	1.10288			0
20/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.34450	1.27428			0
20/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.95846	1.01364			0
20/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.50996	1.43504			3,155
20/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.45748	0.48309			1,297
20/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.37898	3.27449			0
20/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.40446	0.42453			150
20/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.82596	3.71593			0
20/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.32602	0.34068			3,155
20/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.80752	4.69208			0
20/07/2016	\$ / R On 12-July-17			Any day expiry	15.29640	15.42730			0
20/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.87778	1.97405			0
20/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.53138	0.49675			1,000
20/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.53388	0.56149			1,000
20/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.21748	3.11419			0
20/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.35350	15.47900			2,700
20/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.76168	0.79599			0
20/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.77818	2.68699			0
20/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.75972	0.79393			0
20/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.78622	2.69493			0
20/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.75778	0.79188			0
20/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.79428	2.70288			0
20/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.38880	15.51730			70
20/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.26919	1.32571			0
20/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.88039	1.80841			0
20/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.92458	0.96355			0
20/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.82578	2.73625			0
20/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.92242	0.96129			0
20/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.83362	2.74399			0
20/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.92027	0.95903			0
20/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.84147	2.75173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.42410	15.55550			70
20/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.01772	1.05808			0
20/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.08362	2.99259			0
20/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.01557	1.05584			0
20/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.09147	3.00034			0
20/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.01342	1.05359			0
20/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.09932	3.00809			0
20/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.45940	15.59380			70
20/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.10225	1.14388			0
20/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.33285	3.24008			0
20/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.10011	1.14164			0
20/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.34071	3.24784			0
20/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.09797	1.13942			0
20/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.34857	3.25562			0
20/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.44260	14.56310			872
20/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.25318	0.29335			0
20/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.80058	0.72025			0
20/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.25049	0.29028			0
20/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.80789	0.72718			0
20/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.24783	0.28724			0
20/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.81523	0.73414			0
20/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.69900	14.82220			114
20/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.62284	0.67714			0
20/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.91384	0.84494			0
20/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.61925	0.67329			0
20/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.92025	0.85109			0
20/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.61568	0.66946			0
20/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.92668	0.85726			0
20/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.94070	15.06700			53
20/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.39909	0.42736			0
20/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.44839	2.35036			0
20/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.39745	0.42561			0
20/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.45675	2.35861			0
20/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.39583	0.42389			0
20/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.46513	2.36689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.22850	15.35860			0
20/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.78979	0.83441			0
20/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.93129	1.84581			0
20/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.78727	0.83174			0
20/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.93877	1.85314			0
20/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.78476	0.82907			0
20/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.94626	1.86047			0
20/07/2016	£ / R On 15-August-16			Any day expiry	18.90670	18.99510			131
20/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.02794	0.03619			0
20/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.49124	1.41109			0
20/07/2016	£ / R On 08-September-16			Any day expiry	19.00240	19.09080			0
20/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.02962	0.03600			0
20/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.22722	2.14520			12,264
20/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01280	0.01513			0
20/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.26040	3.17433			0
20/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01271	0.01503			0
20/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.27031	3.18423			0
20/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01262	0.01492			0
20/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.28022	3.19412			0
20/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00212	0.00265			12,264
20/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.84972	6.76185			0
20/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.04550	19.13410			55,466
20/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.58876	0.64674			0
20/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.44326	0.41264			15,000
20/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.23749	0.26988			0
20/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.02199	0.96578			0
20/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.10798	0.12733			0
20/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.57248	1.50323			0
20/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.02814	0.03248			0
20/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.88264	2.79838			0
20/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.01845	0.02106			500
20/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.47295	3.38696			0
20/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01411	0.01535			0
20/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.95861	3.87125			0
20/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01406	0.01526			0
20/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.96856	3.88116			0
20/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01402	0.01520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.97852	3.89110			0
20/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01191	0.01270			10,000
20/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.56641	4.47860			0
20/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00554	0.00659			800
20/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.26004	6.17249			0
20/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.41130	19.50050			1,674
20/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.41399	2.49825			0
20/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.13269	0.12775			4,885
20/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.41948	1.48720			0
20/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.41818	0.39670			783
20/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.29194	0.31445			0
20/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.29064	2.22395			4,885
20/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.13750	0.15057			0
20/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.35620	3.28007			0
20/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.13664	0.14964			0
20/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.36534	3.28914			0
20/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.13578	0.14872			0
20/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.37448	3.29822			0
20/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.10808	0.11893			0
20/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.70678	3.62843			783
20/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06071	0.06351			4,885
20/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.10941	5.02301			0
20/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01513	0.01654			783
20/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.54383	7.45604			0
20/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.76350	19.85380			1,814
20/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.23570	0.24907			0
20/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.21220	4.13527			0
20/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.23479	0.24809			0
20/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.22129	4.14429			0
20/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.23387	0.24712			0
20/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.23037	4.15332			0
20/07/2016	£ / R On 25-April-17			Any day expiry	19.95000	20.03990			73
20/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.31634	0.33152			0
20/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.34634	4.27162			0
20/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.18420	20.27790			9,525
20/07/2016	£ / 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
20/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.83580	3.74210			0
20/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.84580	3.75210			0
20/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.85580	3.76210			0
20/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.47540	20.56560			520
20/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.66932	0.68370			0
20/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.33392	5.25810			0
20/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.66829	0.68264			0
20/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.34289	5.26704			0
20/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.66727	0.68159			0
20/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.35187	5.27599			0
20/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13569	0.13720			969
20/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02571	0.02721			0
20/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00001			0
20/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01585	0.01729			0
20/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00016	0.00008			0
20/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00733	0.00830			0
20/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00164	0.00110			0
20/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13862	0.14017			5,266
20/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27138	0.26983			0
20/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28138	0.27983			0
20/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29138	0.28983			0
20/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14151	0.14309			1,490
20/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00953	0.00977			0
20/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00802	0.00668			0
20/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00612	0.00616			0
20/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01461	0.01307			0
20/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00407	0.00402			0
20/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02256	0.02093			0
20/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14494	0.14655			0
20/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00943	0.00945			0
20/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01449	0.01289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00682	0.00672			0
20/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02188	0.02016			0
20/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00506	0.00493			0
20/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03012	0.02838			0
20/07/2016	€ / R On 29-July-16			Any day expiry	15.74430	15.88180			65
20/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.00662	0.01101			0
20/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.98232	0.84921			0
20/07/2016	€ / R On 15-August-16			Any day expiry	15.80450	15.94290			3
20/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.04469	0.06322			0
20/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.05019	0.93032			0
20/07/2016	€ / R On 19-September-16			Foreign Exchange Future	15.93770	16.07760			38,420
20/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.10032	1.22481			0
20/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10262	0.08721			0
20/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.09225	1.21642			0
20/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10455	0.08882			0
20/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.08421	1.20805			0
20/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.10651	0.09045			0
20/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.15037	0.17572			0
20/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.21267	1.09812			0
20/07/2016	€ / R On 30-September-16			Any day expiry	15.97960	16.11980			34
20/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.19993	0.22642			0
20/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.20033	1.08662			0
20/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.28330	16.42560			18,415
20/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.71865	0.78183			0
20/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.83535	0.75623			0
20/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.54167	0.58666			0
20/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.15837	1.06106			2,961
20/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.51455	0.55669			0
20/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.22125	1.12109			0
20/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.51161	0.55344			0
20/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.22831	1.12784			0
20/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.50870	0.55022			0
20/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.23540	1.13462			0
20/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07181	0.06459			0
20/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.58851	4.43899			0
20/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03791	0.03337			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.65461	5.50777			0
20/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.61600	16.76100			5,046
20/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.42413	0.44373			0
20/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.49813	2.37273			0
20/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.42246	0.44191			0
20/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.50646	2.38091			0
20/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.42079	0.44011			0
20/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.51479	2.38911			0
20/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.01220	17.16100			77,291
20/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.61825	0.64416			0
20/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.78605	2.66316			0
20/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.61644	0.64221			0
20/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.79424	2.67121			0
20/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.61463	0.64027			0
20/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.80243	2.67927			0
20/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.20580	17.34790			0
20/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.78443	0.81176			0
20/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.03863	2.92386			0
20/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.78250	0.80972			0
20/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.04670	2.93182			0
20/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.78058	0.80769			0
20/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.05478	2.93979			0
20/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.78950	10.87640			8,164
20/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.64780	0.72352			0
20/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04830	0.03712			0
20/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63940	0.71483			0
20/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04990	0.03843			0
20/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.63105	0.70618			0
20/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05155	0.03978			0
20/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.95070	11.03870			125
20/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.54526	0.60446			0
20/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.25456	0.22576			0
20/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.53931	0.59816			0
20/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.25861	0.22946			0
20/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.53341	0.59190			0
20/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26271	0.23320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.10580	11.19540			3,055
20/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.25538	0.27836			0
20/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.08958	1.02296			0
20/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.25330	0.27610			0
20/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.09750	1.03070			0
20/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.25125	0.27386			0
20/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.10545	1.03846			0
20/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.29260	11.38410			0
20/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.39829	0.42685			0
20/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.15569	1.09275			0
20/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.39583	0.42420			0
20/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.16323	1.10010			0
20/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.39337	0.42156			0
20/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.17077	1.10746			0
20/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.36140	11.44790			0
20/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.48919	0.51746			0
20/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.29779	1.23956			0
20/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.48660	0.51471			0
20/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.30520	1.24681			0
20/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.48401	0.51197			0
20/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.31261	1.25407			0
20/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.08680	11.18230			0
20/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.02304	0.03184			0
20/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.31624	1.22954			0
20/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.02258	0.03122			0
20/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.32578	1.23892			0
20/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.02213	0.03061			0
20/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.33533	1.24831			0
20/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.28560	11.38280			0
20/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.12876	0.14920			0
20/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.35316	1.27640			0
20/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.12744	0.14775			0
20/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.36184	1.28495			0
20/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.12613	0.14632			0
20/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.37053	1.29352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.47420	11.57350			0
20/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.22849	0.25313			0
20/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.48429	1.40963			0
20/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.22681	0.25130			0
20/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.49261	1.41780			0
20/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.22515	0.24948			0
20/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.50095	1.42598			0
20/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.69190	14.83110			6,340
20/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.05195	0.06336			0
20/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.96005	1.83226			0
20/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.05141	0.06269			0
20/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.96951	1.84159			0
20/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.05088	0.06203			0
20/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.97898	1.85093			0
20/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.03050	15.17320			0
20/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.28093	0.31074			0
20/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.93043	1.81754			0
20/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.27926	0.30892			0
20/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.93876	1.82572			0
20/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.27761	0.30709			0
20/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.94711	1.83389			0
20/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.35620	15.50230			0
20/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.47393	0.50973			0
20/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.16773	2.05743			0
20/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.47198	0.50762			0
20/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.17578	2.06532			0
20/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.47003	0.50553			0
20/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.18383	2.07323			0
20/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.15700	2.16510			0
20/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00416	0.00484			0
20/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.29716	0.28974			0
20/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00379	0.00441			0
20/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.30679	0.29931			0
20/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00345	0.00402			0
20/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.31645	0.30892			0
20/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.18500	2.19340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02421	0.02567			0
20/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28921	0.28227			0
20/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02299	0.02439			0
20/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29799	0.29099			0
20/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02184	0.02317			0
20/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30684	0.29977			0
20/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.21030	2.21870			0
20/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04749	0.04927			0
20/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31719	0.31057			0
20/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04584	0.04755			0
20/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.32554	0.31885			0
20/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04424	0.04590			0
20/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.33394	0.32720			0
20/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.14410	2.16280			306
20/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00720	0.00942			0
20/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.25310	0.23662			0
20/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00674	0.00880			0
20/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.26264	0.24600			0
20/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00631	0.00822			0
20/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.27221	0.25542			0
20/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.19140	2.21070			0
20/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02554	0.02921			0
20/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30414	0.28851			0
20/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02422	0.02776			0
20/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.31282	0.29706			0
20/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02297	0.02639			0
20/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.32157	0.30569			0
20/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.86360	1.87900			0
20/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00636	0.00797			0
20/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.26276	0.24897			0
20/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00581	0.00728			0
20/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.27221	0.25828			0
20/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00531	0.00665			0
20/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.28171	0.26765			0
20/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.89790	1.91350			0
20/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03381	0.03722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25591	0.24372			0
20/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03230	0.03558			0
20/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26440	0.25208			0
20/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03087	0.03402			0
20/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27297	0.26052			0
20/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.92940	1.94530			0
20/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05849	0.06262			0
20/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26909	0.25732			0
20/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05666	0.06065			0
20/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27726	0.26535			0
20/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05482	0.05869			0
20/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28542	0.27339			0
20/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14030	0.14200			1,266
20/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14010	0.14210			0
20/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14050	0.14140			0
20/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04510	0.04460			0
20/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04450	0.04380			0
20/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04400	0.04330			0
20/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.12830	10.21250			0
20/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.70849	0.78458			0
20/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04019	0.03208			0
20/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.69987	0.77575			0
20/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04157	0.03325			0
20/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.69130	0.76695			0
20/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04300	0.03445			0
20/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.26890	10.35540			0
20/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.20431	0.23381			0
20/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.78541	0.72841			0
20/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.20198	0.23121			0
20/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.79308	0.73581			0
20/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.19967	0.22864			0
20/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.80077	0.74324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.40490	10.49270			0
20/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.29842	0.32772			0
20/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.98352	0.92502			0
20/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.29601	0.32511			0
20/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.99111	0.93241			0
20/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.29363	0.32253			0
20/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.99873	0.93983			0
20/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33820	1.35030			0
20/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06180	0.04970			0
20/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07180	0.05970			0
20/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08180	0.06970			0
20/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35010	1.36840			0
20/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04990	0.03160			0
20/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05990	0.04160			0
20/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06990	0.05160			0
20/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36210	1.38000			0
20/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05790	0.04000			0
20/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06790	0.05000			0
20/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
20/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07790	0.06000			0
20/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10350	1.10400			11,955
20/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10780	1.10820			0
20/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11210	1.11240			0
20/07/2016	RAIN On 19-September-16			Foreign Exchange Future	24,984.79000	25,168.28000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,448.27000	25,635.69000			0
20/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.63270	10.75320			0
20/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.04018	0.05722			0
20/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.02748	0.92402			0
20/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.03934	0.05612			0
20/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.03664	0.93292			0
20/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.03853	0.05504			0
20/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.04582	0.94184			0
20/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.81460	10.94020			0
20/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.15657	0.18522			0
20/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.15197	1.05502			0
20/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.15494	0.18335			0
20/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.16034	1.06315			0
20/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.15333	0.18150			0
20/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.16873	1.07130			0
20/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.68090	4.74620			0
20/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00364	0.00483			0
20/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.57274	0.50863			0
20/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00351	0.00464			0
20/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.58261	0.51844			0
20/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00339	0.00445			0
20/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.59249	0.52825			0
20/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.66360	4.73320			0
20/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02214	0.02983			0
20/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.64854	0.58663			0
20/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02135	0.02878			0
20/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.65775	0.59558			0
20/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02058	0.02778			0
20/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.66698	0.60458			0
20/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.43500	1.41480			0
20/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.37660	1.36290			0
20/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32740	1.29790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,204,067.00	
Options Open Interest								1,673,180.00	
Total								2,877,247.00	