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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/07/2016 TO: 21/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 29-July-16			Any day expiry	14.19370	14.29640			1,541
21/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.38784	2.49052			0
21/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00004	0.00002			250
21/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.69570	0.79397			0
21/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.00790	0.00347			150
21/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.08565	0.12893			0
21/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.14505	0.09423			15,000
21/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.01485	0.02265			0
21/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.60415	0.50915			0
21/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.00222	0.00310			0
21/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.96162	0.86840			0
21/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00093	0.00140			0
21/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.66723	1.56500			0
21/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00007	0.00007			0
21/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.41517	2.31247			7,229
21/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00003	0.00002			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.94223	2.83952			0
21/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00008	0.00005			150
21/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.26228	3.15955			0
21/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00049	0.00034			7,229
21/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	4.00559	3.90274			0
21/07/2016	\$ / R On 05-August-16			Any day expiry	14.21350	14.31600			1,713
21/07/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.14006	0.18444			6,000
21/07/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.29486	0.23684			0
21/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.08137	0.11176			0
21/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.39897	0.32696			18,400
21/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.04950	0.07073			18,400
21/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.52710	0.44593			0
21/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.03539	0.04941			0
21/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.82189	0.73341			0
21/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.02775	0.03894			0
21/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.91425	0.82294			0
21/07/2016	\$ / R On 11-August-16			Any day expiry	14.23020	14.33290			0
21/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.53502	1.63660			0
21/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00482	0.00370			2,000
21/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.18528	0.22988			0
21/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.38508	0.32698			6,600
21/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.01543	0.02272			2,000
21/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.30523	1.20982			0
21/07/2016	\$ / R On 18-August-16			Any day expiry	14.24960	14.35260			0
21/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.22412	0.27100			0
21/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.40722	0.35120			6,600
21/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.01410	0.02141			10,000
21/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.58000	1.48441			0
21/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.01532	0.02253			0
21/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.60842	1.51273			5,000
21/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.01284	0.01782			5,000
21/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.77324	1.67522			0
21/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00345	0.00427			0
21/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.37215	2.27017			0
21/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00211	0.00163			5,000
21/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.14521	3.04183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 26-August-16			Any day expiry	14.27190	14.37510			0
21/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.47348	2.57652			0
21/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00158	0.00142			250
21/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.84613	0.93481			0
21/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.07423	0.05971			150
21/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.01118	0.01446			0
21/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.05768	1.95786			0
21/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00301	0.00264			250
21/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.43111	3.32754			0
21/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00287	0.00250			150
21/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.66097	3.55740			0
21/07/2016	\$ / R On 31-August-16			Any day expiry	14.28580	14.38910			13
21/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.15939	0.18895			0
21/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.79359	0.71985			0
21/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.10798	0.13108			0
21/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.96778	0.88758			0
21/07/2016	\$ / R On 09-September-16			Any day expiry	14.31090	14.41440			0
21/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.91627	1.00024			0
21/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.10537	0.08584			0
21/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.74852	0.82607			0
21/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.14602	0.12007			0
21/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.70465	0.77854			0
21/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.17655	0.14694			0
21/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.18079	0.20943			133
21/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.86989	0.79503			0
21/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.02468	0.03142			121
21/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.21378	2.11702			0
21/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00790	0.01017			0
21/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.99980	2.89857			0
21/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00502	0.00557			0
21/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.44252	3.33957			0
21/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00579	0.00641			0
21/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.49489	3.39201			0
21/07/2016	\$ / R On 15-September-16			Any day expiry	14.32760	14.43130			259
21/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.11577	1.20369			0
21/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07817	0.06239			0
21/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.10739	1.19507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07979	0.06377			0
21/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.09904	1.18646			0
21/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.08144	0.06516			0
21/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.20790	0.23860			0
21/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.83590	0.76290			1,000
21/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00284	0.00304			1,000
21/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.39084	4.28734			0
21/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.33880	14.44260			598,843
21/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.17489	1.26299			0
21/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.07609	0.06039			405
21/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.13286	1.21976			0
21/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.08406	0.06716			0
21/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.12453	1.21118			0
21/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.08573	0.06858			0
21/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.11622	1.20263			0
21/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.08742	0.07003			0
21/07/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.96351	1.04481			0
21/07/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.12471	0.10221			11,000
21/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.91743	0.99698			0
21/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.13863	0.11438			20,000
21/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.82911	0.90451			0
21/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.17031	0.14191			7,500
21/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.81508	0.88953			0
21/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.17628	0.14693			1,400
21/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.76038	0.83135			0
21/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.20158	0.16875			7,500
21/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.62194	0.68525			1,000
21/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.28314	0.24265			0
21/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.51167	0.56794			700
21/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.37287	0.32534			500
21/07/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.46209	0.51489			11,000
21/07/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.42329	0.37229			0
21/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.37646	0.42071			0
21/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.53766	0.47811			47,300
21/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.33925	0.38032			1,000
21/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.60045	0.53772			65
21/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.33219	0.37265			5,000
21/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.61339	0.55005			0
21/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.30522	0.34328			0

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21/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.66642	0.60068			1,400
21/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.29879	0.33626			5,000
21/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.67999	0.61366			0
21/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.28627	0.32260			0
21/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.70747	0.64000			20,000
21/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.25978	0.29363			1,000
21/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.77098	0.70103			0
21/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.22049	0.25049			2,200
21/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.88169	0.80789			1,565
21/07/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.17671	0.20202			11,000
21/07/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.03791	0.95942			0
21/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.15805	0.18127			2,000
21/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.11925	1.03867			0
21/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.12620	0.14572			0
21/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.28740	1.20312			0
21/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.11270	0.13058			0
21/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.37390	1.28798			1,000
21/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.10062	0.11699			0
21/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.46182	1.37439			325
21/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.08374	0.09810			7,500
21/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.60494	1.51550			0
21/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.07109	0.08380			201
21/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.73229	1.64120			0
21/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.06864	0.08099			7,500
21/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.75984	1.66839			0
21/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.05180	0.06163			0
21/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.98300	1.88903			0
21/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.04662	0.05564			0
21/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.06782	1.97304			0
21/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.04501	0.05377			20,000
21/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.09621	2.00117			0
21/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.03911	0.04692			15,000
21/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.21031	2.11432			0
21/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.03360	0.04050			635
21/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.33480	2.23790			0
21/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.03282	0.03960			5,000
21/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.35402	2.25700			0
21/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.03133	0.03785			1,600
21/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.39253	2.29525			0
21/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.02602	0.03161			0

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21/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.54722	2.44901			0
21/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.02213	0.02703			0
21/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.68333	2.58443			0
21/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.01236	0.01529			0
21/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.17356	3.07269			0
21/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00979	0.01197			10,000
21/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.37099	3.26937			0
21/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00078	0.00094			17,500
21/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.21198	5.10834			0
21/07/2016	\$ / R On 30-September-16			Any day expiry	14.36920	14.47350			0
21/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.57159	2.67450			0
21/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00779	0.00660			250
21/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.00595	1.08705			0
21/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.14215	0.11915			150
21/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.34645	0.38636			0
21/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.67545	0.61126			0
21/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.20014	0.22537			0
21/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.13094	1.05187			0
21/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00759	0.00884			250
21/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.89379	3.79094			0
21/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00623	0.00716			150
21/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.05243	3.94926			0
21/07/2016	\$ / R On 14-October-16			Any day expiry	14.40770	14.51290			830
21/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.18020	0.19960			0
21/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.46250	1.37670			0
21/07/2016	\$ / R On 19-October-16			Any day expiry	14.42140	14.52690			0
21/07/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.48519	0.53156			12,000
21/07/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.64379	0.58466			0
21/07/2016	\$ / R On 27-October-16			Any day expiry	14.44350	14.54940			0
21/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.65358	2.75627			0
21/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01288	0.00967			250
21/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.32276	1.41246			0
21/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.12926	0.11306			9,960
21/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.12584	1.20981			0
21/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.18514	0.16321			150
21/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.35979	0.39447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.97629	0.90507			9,960
21/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.15583	0.17080			9,960
21/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.85233	1.76140			0
21/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.02467	0.03005			250
21/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.35397	4.25345			0
21/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.02310	0.02898			150
21/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.43240	4.33238			0
21/07/2016	\$ / R On 07-November-16			Any day expiry	14.47430	14.58050			0
21/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.43447	0.47375			0
21/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.91017	0.84325			8,695
21/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.16389	0.17904			0
21/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.98959	1.89854			0
21/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.15686	0.17133			8,695
21/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.04256	1.95083			0
21/07/2016	\$ / R On 17-November-16			Any day expiry	14.50230	14.60870			0
21/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.39964	1.48826			0
21/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.15734	0.13956			9,615
21/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.30506	0.33136			0
21/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.40276	1.32266			9,615
21/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.11098	0.12058			9,615
21/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.69868	2.60188			0
21/07/2016	\$ / R On 28-November-16			Any day expiry	14.53300	14.63970			0
21/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.74940	2.85244			0
21/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01640	0.01274			250
21/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.26240	1.34578			0
21/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.22940	0.20608			150
21/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.03886	0.04413			400
21/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.90586	4.80443			0
21/07/2016	\$ / R On 14-December-16			Any day expiry	14.57780	14.68490			251
21/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.01633	2.11241			0
21/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07853	0.06751			0
21/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.00755	2.10352			0
21/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07975	0.06862			0
21/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.99879	2.09465			0
21/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08099	0.06975			0
21/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.59180	14.69900			121,935

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.81407	2.91693			0
21/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02227	0.01793			250
21/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.72707	1.81965			0
21/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.13527	0.12065			143,865
21/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.55254	1.64130			0
21/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.18074	0.16230			725
21/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.49904	1.58649			0
21/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.19724	0.17749			0
21/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.49148	1.57874			0
21/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.19968	0.17974			0
21/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.48394	1.57100			0
21/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.20214	0.18200			0
21/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.45399	1.54028			0
21/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.21219	0.19128			6,600
21/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.34477	1.42802			0
21/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.25297	0.22902			150
21/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.20796	1.28587			0
21/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.31616	0.28687			2,000
21/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.02543	1.09496			0
21/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.43363	0.39596			54,190
21/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.91601	0.98053			0
21/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.52421	0.48153			2,125
21/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.90043	0.96419			0
21/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.53863	0.49519			0
21/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.86491	0.92692			0
21/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.57311	0.52792			3,100
21/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.79268	0.85097			0
21/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.65088	0.60197			20,000
21/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.76975	0.82681			0
21/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.67795	0.62781			89,489
21/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.71310	0.76668			0
21/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.75130	0.69768			5,700
21/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.68471	0.73586			0
21/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.79291	0.73686			2,000
21/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.64596	0.69470			0
21/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.85416	0.79570			56,000
21/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.60571	0.65187			0
21/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.92391	0.86287			100
21/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.58136	0.62590			0
21/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.96956	0.90690			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.57457	0.61867			600
21/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.98277	0.91967			29,368
21/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.51176	0.55085			0
21/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.11996	1.05185			6,985
21/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.50882	0.54771			0
21/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.12702	1.05871			3,500
21/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.45617	0.49126			26,053
21/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.26437	1.19226			31,590
21/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.43076	0.46397			750
21/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.33896	1.26497			69,895
21/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.41386	0.44580			0
21/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.39206	1.31680			1,400
21/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.38870	0.41872			0
21/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.47690	1.39972			63,513
21/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.36310	0.39114			0
21/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.57130	1.49214			10,000
21/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.36098	0.38893			0
21/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.57918	1.49993			0
21/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.35263	0.38023			2,000
21/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.61083	1.53123			0
21/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.35058	0.37808			0
21/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.61878	1.53908			0
21/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.32307	0.34873			0
21/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.73127	1.64973			32,950
21/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.28764	0.31053			0
21/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.89584	1.81153			500
21/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.26993	0.29141			66,000
21/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.98813	1.90241			0
21/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.25631	0.27670			0
21/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.06451	1.97770			0
21/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.24623	0.26580			0
21/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.12443	2.03680			1,365
21/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.23793	0.25683			0
21/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.17613	2.08783			725
21/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.23523	0.25391			500
21/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.19343	2.10491			0
21/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.21725	0.23446			0
21/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.31545	2.22546			6,600
21/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.20883	0.22534			0
21/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.37703	2.28634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.20766	0.22407			16,000
21/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.38586	2.29507			0
21/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.20077	0.21661			0
21/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.43897	2.34761			0
21/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.19198	0.20709			20,000
21/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.51018	2.41809			0
21/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.18774	0.20250			0
21/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.54594	2.45350			0
21/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.18670	0.20137			5,000
21/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.55490	2.46237			0
21/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.18260	0.19692			1,200
21/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.59080	2.49792			0
21/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.14425	0.15241			63,513
21/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.05245	2.95341			0
21/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.14367	0.15178			0
21/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.06187	2.96278			0
21/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.13533	0.14279			15,100
21/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.20353	3.10379			0
21/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.13375	0.14109			3,500
21/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.23195	3.13209			0
21/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.11897	0.12518			1,500
21/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.52717	3.42618			0
21/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.11768	0.12379			0
21/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.55588	3.45479			0
21/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.11641	0.12242			1,400
21/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.58461	3.48342			0
21/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.11475	0.12064			23,489
21/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.62295	3.52164			0
21/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.11393	0.11976			4,000
21/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.64213	3.54076			0
21/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.10309	0.10811			0
21/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.92129	3.81911			0
21/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.10173	0.10665			0
21/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.95993	3.85765			0
21/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.08105	0.08958			17,000
21/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.37925	4.28058			0
21/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.07622	0.08431			10,000
21/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.46442	4.36531			0
21/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.07518	0.08317			2,310
21/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.48338	4.38417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.06780	0.07512			26,053
21/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.62600	4.52612			0
21/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.06325	0.07016			10,303
21/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.72145	4.62116			0
21/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.04609	0.05134			1,365
21/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.15429	5.05234			0
21/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.04447	0.04957			150
21/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.20267	5.10057			0
21/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.04261	0.04752			250
21/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.26081	5.15852			0
21/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.03853	0.04304			725
21/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.39673	5.29404			0
21/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.03508	0.03923			750
21/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.52328	5.42023			0
21/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.03310	0.03705			6,600
21/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.60130	5.49805			0
21/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.02989	0.03350			10,000
21/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.73809	5.63450			0
21/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.02861	0.03208			368
21/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.79681	5.69308			0
21/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02066	0.02326			0
21/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.22886	6.12426			0
21/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01917	0.02161			32,200
21/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.32737	6.22261			0
21/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.01778	0.02006			500
21/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.42598	6.32106			0
21/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01483	0.01677			5,700
21/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.66303	6.55777			0
21/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01417	0.01603			69,895
21/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.72237	6.61703			0
21/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00372	0.00428			0
21/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.42192	8.31528			0
21/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00014	0.00017			0
21/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.34834	12.24117			0
21/07/2016	\$ / R On 13-January-17			Any day expiry	14.66180	14.76950			0
21/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.14719	1.21942			0
21/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.43539	0.39992			2,000
21/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.36342	0.39011			2,000
21/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.87162	1.79061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.82870	14.94070			29,959
21/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.78362	0.83282			0
21/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.18492	1.12212			90
21/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.74707	0.79420			0
21/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.25837	1.19350			0
21/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.74384	0.79078			0
21/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.26514	1.20008			0
21/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.74062	0.78738			0
21/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.27192	1.20668			7,160
21/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.64005	0.68026			0
21/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.51135	1.43956			6,370
21/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.62938	0.66894			0
21/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.54068	1.46824			3,200
21/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.41368	0.44060			0
21/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.33498	2.24990			1,800
21/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.37315	0.39744			0
21/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.54445	2.45674			0
21/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.22547	0.23643			90
21/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.82677	3.72573			0
21/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.22485	0.23577			7,160
21/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.83615	3.73507			0
21/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.19411	0.20281			6,370
21/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.36541	4.26211			0
21/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.17368	0.18473			3,200
21/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.72498	4.62403			0
21/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.06180	0.06778			1,800
21/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.65310	6.54708			0
21/07/2016	\$ / R On 12-April-17			Any day expiry	14.91380	15.02840			0
21/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.47512	1.55618			0
21/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.51132	0.47778			1,000
21/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.44162	0.46823			1,000
21/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.54782	2.45983			0
21/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.10860	15.22850			156,591
21/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.34920	2.45020			0
21/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24060	0.22170			0
21/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.23154	1.29581			0
21/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.01294	0.95731			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.99940	1.05368			0
21/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.39080	1.32518			150
21/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.99600	1.05011			0
21/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.39740	1.33161			0
21/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.99261	1.04655			0
21/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.40401	1.33805			0
21/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.98922	1.04300			0
21/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.41062	1.34450			0
21/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.90869	0.95846			0
21/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.58009	1.50996			3,155
21/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.43618	0.45748			1,297
21/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.47758	3.37898			0
21/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.38974	0.40446			150
21/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.93114	3.82596			0
21/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.31302	0.32602			3,155
21/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.91442	4.80752			0
21/07/2016	\$ / R On 12-July-17			Any day expiry	15.17460	15.29640			0
21/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.78904	1.87778			0
21/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.56444	0.53138			1,000
21/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.50775	0.53388			1,000
21/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.31315	3.21748			0
21/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.23370	15.35350			2,700
21/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.73044	0.76168			0
21/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.86674	2.77818			0
21/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.72858	0.75972			0
21/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.87488	2.78622			0
21/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.72673	0.75778			0
21/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.88303	2.79428			0
21/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.26970	15.38880			70
21/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.22316	1.26919			0
21/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.95346	1.88039			0
21/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.89297	0.92458			0
21/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.91327	2.82578			0
21/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.89090	0.92242			0
21/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.92120	2.83362			0
21/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.88884	0.92027			0
21/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.92914	2.84147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.30580	15.42410			70
21/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.98796	1.01772			0
21/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.17216	3.08362			0
21/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.98588	1.01557			0
21/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.18008	3.09147			0
21/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.98381	1.01342			0
21/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.18801	3.09932			0
21/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.34180	15.45940			70
21/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.07365	1.10225			0
21/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.42185	3.33285			0
21/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.07158	1.10011			0
21/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.42978	3.34071			0
21/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.06951	1.09797			0
21/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.43771	3.34857			0
21/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.33880	14.44260			852
21/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.22293	0.25318			0
21/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.87413	0.80058			0
21/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.22049	0.25049			0
21/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.88169	0.80789			0
21/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.21807	0.24783			0
21/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.88927	0.81523			0
21/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.59180	14.69900			114
21/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.57869	0.62284			0
21/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.97689	0.91384			0
21/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.57533	0.61925			0
21/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.98353	0.92025			0
21/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.57198	0.61568			0
21/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.99018	0.92668			0
21/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.82870	14.94070			53
21/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.37467	0.39909			0
21/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.53597	2.44839			0
21/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.37315	0.39745			0
21/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.54445	2.45675			0
21/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.37162	0.39583			0
21/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.55292	2.46513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.10860	15.22850			0
21/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.74951	0.78979			0
21/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.01091	1.93129			0
21/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.74712	0.78727			0
21/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.01852	1.93877			0
21/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.74474	0.78476			0
21/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.02614	1.94626			0
21/07/2016	£ / R On 18-August-16			Any day expiry	18.81560	18.93920			0
21/07/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.28061	0.00000			11,000
21/07/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.46501	0.00000			0
21/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.02151	0.02794			0
21/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.58731	1.49124			0
21/07/2016	£ / R On 08-September-16			Any day expiry	18.89840	19.00240			0
21/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.03047	0.02962			0
21/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.33207	2.22722			12,264
21/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01281	0.01280			0
21/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.36441	3.26040			0
21/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01271	0.01271			0
21/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.37431	3.27031			0
21/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01262	0.01262			0
21/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.38422	3.28022			0
21/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00171	0.00212			12,264
21/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.95331	6.84972			0
21/07/2016	£ / R On 19-September-16			Foreign Exchange Future	18.94150	19.04550			58,252
21/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.55331	0.58876			0
21/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.51181	0.44326			15,000
21/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.22562	0.23749			0
21/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.11412	1.02199			0
21/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.10477	0.10798			0
21/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.67327	1.57248			0
21/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.02815	0.02814			0
21/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.98665	2.88264			0
21/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.01789	0.01845			500
21/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.57639	3.47295			0
21/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01402	0.01411			0
21/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.06252	3.95861			0
21/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01398	0.01406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.07248	3.96856			0
21/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01394	0.01402			0
21/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.08244	3.97852			0
21/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01219	0.01191			10,000
21/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.67069	4.56641			0
21/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00548	0.00554			800
21/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.36398	6.26004			0
21/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.30300	19.41130			1,000
21/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.32195	2.41399			0
21/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14895	0.13269			4,885
21/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.35607	1.41948			0
21/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.46307	0.41818			783
21/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.27616	0.29194			0
21/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.38316	2.29064			4,885
21/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.13085	0.13750			0
21/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.45785	3.35620			0
21/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.13004	0.13664			0
21/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.46704	3.36534			0
21/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.12923	0.13578			0
21/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.47623	3.37448			0
21/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.10316	0.10808			0
21/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.81016	3.70678			783
21/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05559	0.06071			4,885
21/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.21259	5.10941			0
21/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01218	0.01513			783
21/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.64918	7.54383			0
21/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.64870	19.76350			1,814
21/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.22553	0.23570			0
21/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.31683	4.21220			0
21/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.22467	0.23479			0
21/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.32597	4.22129			0
21/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.22382	0.23387			0
21/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.33512	4.23037			0
21/07/2016	£ / R On 25-April-17			Any day expiry	19.83010	19.95000			73
21/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.30605	0.31634			0
21/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.45595	4.34634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.06160	20.18420			9,525
21/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.95840	3.83580			0
21/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.96840	3.84580			0
21/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.97840	3.85580			0
21/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.35890	20.47540			520
21/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.66251	0.66932			0
21/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.44361	5.33392			0
21/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.66153	0.66829			0
21/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.45263	5.34289			0
21/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.66055	0.66727			0
21/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.46165	5.35187			0
21/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13513	0.13569			969
21/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02515	0.02571			0
21/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
21/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01533	0.01585			0
21/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00021	0.00016			0
21/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00698	0.00733			0
21/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00185	0.00164			0
21/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13805	0.13862			5,266
21/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27195	0.27138			0
21/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28195	0.28138			0
21/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29195	0.29138			0
21/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14091	0.14151			1,490
21/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00937	0.00953			0
21/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00846	0.00802			0
21/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00604	0.00612			0
21/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01513	0.01461			0
21/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00403	0.00407			0
21/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02312	0.02256			0
21/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14427	0.14494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00934	0.00943			0
21/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01507	0.01449			0
21/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00677	0.00682			0
21/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02250	0.02188			0
21/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00503	0.00506			0
21/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03076	0.03012			0
21/07/2016	€ / R On 29-July-16			Any day expiry	15.61090	15.74430			65
21/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.00358	0.00662			0
21/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	1.11268	0.98232			0
21/07/2016	€ / R On 15-August-16			Any day expiry	15.67190	15.80450			3
21/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.03003	0.04469			0
21/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.16813	1.05019			0
21/07/2016	€ / R On 19-September-16			Foreign Exchange Future	15.80300	15.93770			38,830
21/07/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.04568	0.00000			0
21/07/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.11268	0.00000			10,000
21/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.99116	1.10032			0
21/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.12816	0.10262			0
21/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.98349	1.09225			0
21/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.13049	0.10455			0
21/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.97585	1.08421			0
21/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.13285	0.10651			0
21/07/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.45196	0.00000			10,000
21/07/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.45896	0.00000			0
21/07/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.18106	0.00000			20,000
21/07/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.05806	0.00000			0
21/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.12652	0.15037			0
21/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.32352	1.21267			0
21/07/2016	€ / R On 30-September-16			Any day expiry	15.84390	15.97960			34
21/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.17328	0.19993			0
21/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.30938	1.20033			0
21/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.14470	16.28330			18,415
21/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.66804	0.71865			0
21/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.92334	0.83535			0
21/07/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.63162	0.00000			450
21/07/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.98692	0.00000			0
21/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.50385	0.54167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.25915	1.15837			2,961
21/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.47901	0.51455			0
21/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.32431	1.22125			0
21/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.47637	0.51161			0
21/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.33167	1.22831			0
21/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.47374	0.50870			0
21/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.33904	1.23540			0
21/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07164	0.07181			0
21/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.72694	4.58851			0
21/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03598	0.03791			2,961
21/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.79128	5.65461			0
21/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.47150	16.61600			5,046
21/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.40433	0.42413			0
21/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.62283	2.49813			0
21/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.40276	0.42246			0
21/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.63126	2.50646			0
21/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.40120	0.42079			0
21/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.63970	2.51479			0
21/07/2016	€ / R On 19-June-17			Foreign Exchange Future	16.85920	17.01220			77,291
21/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.59534	0.61825			0
21/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.91614	2.78605			0
21/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.59363	0.61644			0
21/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.92443	2.79424			0
21/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.59192	0.61463			0
21/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.93272	2.80243			0
21/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.05300	17.20580			0
21/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.75827	0.78443			0
21/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.16527	3.03863			0
21/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.75644	0.78250			0
21/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.17344	3.04670			0
21/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.75463	0.78058			0
21/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.18163	3.05478			0
21/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.72800	10.78950			8,164
21/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.59525	0.64780			0
21/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05725	0.04830			0
21/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.58705	0.63940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05905	0.04990			0
21/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.57897	0.63105			0
21/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06097	0.05155			0
21/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.88790	10.95070			81
21/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.50679	0.54526			0
21/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.27889	0.25456			0
21/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.50112	0.53931			0
21/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.28322	0.25861			0
21/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.49549	0.53341			0
21/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.28759	0.26271			0
21/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.04040	11.10580			3,055
21/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.23873	0.25538			0
21/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.13833	1.08958			0
21/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.23680	0.25330			0
21/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.14640	1.09750			0
21/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.23487	0.25125			0
21/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.15447	1.10545			0
21/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.22220	11.29260			0
21/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.37643	0.39829			0
21/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.20423	1.15569			0
21/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.37409	0.39583			0
21/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.21189	1.16323			0
21/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.37177	0.39337			0
21/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.21957	1.17077			0
21/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.29200	11.36140			0
21/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.46735	0.48919			0
21/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.34535	1.29779			0
21/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.46488	0.48660			0
21/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.35288	1.30520			0
21/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.46242	0.48401			0
21/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.36042	1.31261			0
21/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.00370	11.08680			0
21/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.01967	0.02304			0
21/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.39597	1.31624			0
21/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.01931	0.02258			0
21/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.40561	1.32578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.01895	0.02213			0
21/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.41525	1.33533			0
21/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.19990	11.28560			0
21/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.11827	0.12876			0
21/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.42837	1.35316			0
21/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.11706	0.12744			0
21/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.43716	1.36184			0
21/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.11586	0.12613			0
21/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.44596	1.37053			0
21/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.38530	11.47420			0
21/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.21250	0.22849			0
21/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.55720	1.48429			0
21/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.21095	0.22681			0
21/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.56565	1.49261			0
21/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.20940	0.22515			0
21/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.57410	1.50095			0
21/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.54530	14.69190			6,340
21/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.04267	0.05195			0
21/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.09737	1.96005			0
21/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.04222	0.05141			0
21/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.10692	1.96951			0
21/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.04177	0.05088			0
21/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.11647	1.97898			0
21/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.87950	15.03050			0
21/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.25853	0.28093			0
21/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.05903	1.93043			0
21/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.25701	0.27926			0
21/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.06751	1.93876			0
21/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.25550	0.27761			0
21/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.07600	1.94711			0
21/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.19880	15.35620			0
21/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.44409	0.47393			0
21/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.29529	2.16773			0
21/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.44228	0.47198			0
21/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.30348	2.17578			0
21/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.44048	0.47003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.31168	2.18383			0
21/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.14100	2.15700			0
21/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00375	0.00416			0
21/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.31275	0.29716			0
21/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00344	0.00379			0
21/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.32244	0.30679			0
21/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00317	0.00345			0
21/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.33217	0.31645			0
21/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.16850	2.18500			0
21/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02236	0.02421			0
21/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.30386	0.28921			0
21/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02124	0.02299			0
21/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.31274	0.29799			0
21/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02017	0.02184			0
21/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.32167	0.30684			0
21/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.19330	2.21030			0
21/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04426	0.04749			0
21/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.33096	0.31719			0
21/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04271	0.04584			0
21/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.33941	0.32554			0
21/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04123	0.04424			0
21/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.34793	0.33394			0
21/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.12720	2.14410			306
21/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00561	0.00720			0
21/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.26841	0.25310			0
21/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00527	0.00674			0
21/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.27807	0.26264			0
21/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00497	0.00631			0
21/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.28777	0.27221			0
21/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.17410	2.19140			0
21/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02296	0.02554			0
21/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.31886	0.30414			0
21/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02180	0.02422			0
21/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.32770	0.31282			0
21/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02069	0.02297			0
21/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.33659	0.32157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.85000	1.86360			0
21/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00516	0.00636			0
21/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.27516	0.26276			0
21/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00468	0.00581			0
21/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.28468	0.27221			0
21/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00424	0.00531			0
21/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.29424	0.28171			0
21/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.88400	1.89790			0
21/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03138	0.03381			0
21/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.26738	0.25591			0
21/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02997	0.03230			0
21/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.27597	0.26440			0
21/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02864	0.03087			0
21/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.28464	0.27297			0
21/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.91480	1.92940			0
21/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05471	0.05849			0
21/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.27991	0.26909			0
21/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05293	0.05666			0
21/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.28813	0.27726			0
21/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05122	0.05482			0
21/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.29642	0.28542			0
21/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13970	0.14030			1,266
21/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13940	0.14010			0
21/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13900	0.14050			0
21/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04420	0.04510			0
21/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04370	0.04450			0
21/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04340	0.04400			0
21/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.99200	10.12830			0
21/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.59252	0.70849			0
21/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06052	0.04019			0
21/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.58449	0.69987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06249	0.04157			0
21/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.57651	0.69130			0
21/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06451	0.04300			0
21/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.13140	10.26890			0
21/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.17373	0.20431			0
21/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.89233	0.78541			0
21/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.17175	0.20198			0
21/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.90035	0.79308			0
21/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.16979	0.19967			0
21/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.90839	0.80077			0
21/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.26450	10.40490			0
21/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.26108	0.29842			0
21/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.08658	0.98352			0
21/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.25897	0.29601			0
21/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.09447	0.99111			0
21/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.25687	0.29363			0
21/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.10237	0.99873			0
21/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33300	1.33820			0
21/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06700	0.06180			0
21/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07700	0.07180			0
21/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08700	0.08180			0
21/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.34520	1.35010			0
21/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.05480	0.04990			0
21/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.06480	0.05990			0
21/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.07480	0.06990			0
21/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36070	1.36210			0
21/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05930	0.05790			0
21/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06930	0.06790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
21/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07930	0.07790			0
21/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10210	1.10350			11,955
21/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10640	1.10780			0
21/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11080	1.11210			0
21/07/2016	RAIN On 19-September-16			Foreign Exchange Future	24,803.15000	24,984.79000			0
21/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,261.20000	25,448.27000			0
21/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.56270	10.63270			0
21/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.03288	0.04018			0
21/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.09018	1.02748			0
21/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.03228	0.03934			0
21/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.09957	1.03664			0
21/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.03168	0.03853			0
21/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.10898	1.04582			0
21/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.74210	10.81460			0
21/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.14164	0.15657			0
21/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.20954	1.15197			0
21/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.14015	0.15494			0
21/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.21805	1.16034			0
21/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.13869	0.15333			0
21/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.22659	1.16873			0
21/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.60000	4.68090			0
21/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00263	0.00364			0
21/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.65263	0.57274			0
21/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00255	0.00351			0
21/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.66255	0.58261			0
21/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00248	0.00339			0
21/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.67248	0.59249			0
21/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.57750	4.66360			0
21/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01541	0.02214			0
21/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.72791	0.64854			0
21/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.01481	0.02135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.73731	0.65775			0
21/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.01424	0.02058			0
21/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.74674	0.66698			0
21/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.45860	1.43500			0
21/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.39480	1.37660			0
21/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34440	1.32740			0
Futures Open Interest								1,174,793.00	
Options Open Interest								1,724,430.00	
Total								2,899,223.00	