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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/07/2016 TO: 27/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 29-July-16			Any day expiry	14.28330	14.41350			157
27/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.49560	2.61350			0
27/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00000	0.00000			0
27/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.79560	0.91356			0
27/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.00000	0.00006			0
27/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.00115	0.01555			0
27/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.49785	0.38205			0
27/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00003	0.00027			0
27/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.57673	1.44677			0
27/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00000	0.00000			0
27/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.83440	2.71650			0
27/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00000	0.00000			0
27/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.15440	3.03650			0
27/07/2016	\$ / R On 05-August-16			Any day expiry	14.29580	14.43080			1,713
27/07/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.10745	0.18952			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.17655	0.12612			0
27/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.05131	0.10223			0
27/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.28211	0.20133			18,400
27/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.02782	0.05728			18,400
27/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.41862	0.31638			0
27/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.01304	0.03588			0
27/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.71724	0.60508			0
27/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.00975	0.02535			0
27/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.81395	0.69455			0
27/07/2016	\$ / R On 11-August-16			Any day expiry	14.31020	14.44860			0
27/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.61230	1.74967			0
27/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00210	0.00107			2,000
27/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.16043	0.24812			0
27/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.28023	0.22952			6,600
27/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.01053	0.02107			2,000
27/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.22033	1.09248			0
27/07/2016	\$ / R On 18-August-16			Any day expiry	14.33240	14.46930			0
27/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.20667	0.29289			0
27/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.30737	0.25659			6,600
27/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00829	0.01272			10,000
27/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.49219	1.35932			0
27/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00806	0.01483			0
27/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.51876	1.38853			5,000
27/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00603	0.01265			5,000
27/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.68363	1.55335			0
27/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00192	0.00309			0
27/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.28902	2.15269			0
27/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00094	0.00145			5,000
27/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.06164	2.92515			0
27/07/2016	\$ / R On 26-August-16			Any day expiry	14.35780	14.49300			0
27/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.55813	2.69345			0
27/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00033	0.00045			250
27/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.89700	1.02514			0
27/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03920	0.03214			150
27/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00685	0.01238			0
27/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.96855	1.83828			0
27/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00180	0.00190			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.34400	3.20890			0
27/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00180	0.00185			150
27/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.57400	3.43885			0
27/07/2016	\$ / R On 31-August-16			Any day expiry	14.37360	14.50750			37
27/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.14529	0.19884			0
27/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.69169	0.61134			0
27/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.09332	0.13415			0
27/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.86602	0.77235			0
27/07/2016	\$ / R On 09-September-16			Any day expiry	14.39890	14.53300			0
27/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.96052	1.08959			0
27/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06162	0.05659			0
27/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.78150	0.90549			0
27/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09100	0.08099			0
27/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.73253	0.85288			0
27/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.11643	0.10278			0
27/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.16954	0.22273			133
27/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.77064	0.68973			0
27/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.01826	0.02888			121
27/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.11936	1.99588			0
27/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00387	0.00779			0
27/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.90777	2.77769			0
27/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00276	0.00420			0
27/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.35226	3.21970			0
27/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00348	0.00521			0
27/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.40458	3.27221			0
27/07/2016	\$ / R On 15-September-16			Any day expiry	14.41580	14.54990			259
27/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.16921	1.30108			0
27/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04341	0.04118			0
27/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.16035	1.29209			0
27/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04455	0.04219			0
27/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.15152	1.28312			0
27/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04572	0.04322			0
27/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.19787	0.25510			0
27/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.73777	0.66080			1,000
27/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00215	0.00300			1,000
27/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.30204	4.16870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.42700	14.56120			559,769
27/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.22981	1.36196			0
27/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04281	0.04076			405
27/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.18549	1.31703			0
27/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04849	0.04583			0
27/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.17669	1.30810			0
27/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04969	0.04690			0
27/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.16792	1.29920			0
27/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05092	0.04800			0
27/07/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.00604	1.13407			0
27/07/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.07904	0.07287			11,000
27/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.95700	1.08371			0
27/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.09000	0.08251			20,000
27/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.86230	0.98590			0
27/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.11530	0.10470			7,500
27/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.84697	0.96999			0
27/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.11997	0.10879			1,400
27/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.78748	0.90757			0
27/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.14048	0.12637			7,500
27/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.63854	0.74959			1,000
27/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.21154	0.18839			0
27/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.52015	0.62162			700
27/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.29315	0.26042			500
27/07/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.46712	0.56336			11,000
27/07/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.34012	0.30216			0
27/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.37410	0.45836			0
27/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.44710	0.39716			47,300
27/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.33481	0.41255			1,000
27/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.50781	0.45135			65
27/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.32740	0.40403			5,000
27/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.52040	0.46283			0
27/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.29914	0.37140			0
27/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.57214	0.51020			1,400
27/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.29242	0.36360			5,000
27/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.58542	0.52240			0
27/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.27939	0.34841			0
27/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.61239	0.54721			20,000
27/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.25193	0.31621			1,000
27/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.67493	0.60501			0
27/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.21158	0.26827			2,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.78458	0.70707			1,565
27/07/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.16702	0.21447			11,000
27/07/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.94002	0.85327			0
27/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.14812	0.19145			2,000
27/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.02112	0.93025			0
27/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.11630	0.15208			0
27/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.18930	1.09088			0
27/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.10299	0.13539			0
27/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.27599	1.17419			1,000
27/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.09120	0.12047			0
27/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.36420	1.25927			325
27/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.07506	0.09986			7,500
27/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.50806	1.39866			0
27/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.06291	0.08469			201
27/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.63591	1.52349			0
27/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.06054	0.08167			7,500
27/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.66354	1.55047			0
27/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.04450	0.06100			0
27/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.88750	1.76980			0
27/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.03965	0.05466			0
27/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.97265	1.85346			0
27/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.03815	0.05269			20,000
27/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.00115	1.88149			0
27/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.03271	0.04551			15,000
27/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.11571	1.99431			0
27/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.02769	0.03884			635
27/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.24069	2.11764			0
27/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.02699	0.03790			5,000
27/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.25999	2.13670			0
27/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.02565	0.03610			1,600
27/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.29865	2.17490			0
27/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.02092	0.02971			0
27/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.45392	2.32851			0
27/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.01752	0.02508			0
27/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.59052	2.46388			0
27/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00945	0.01378			0
27/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.08245	2.95258			0
27/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00746	0.01089			10,000
27/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.28046	3.14969			0
27/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00061	0.00097			17,500

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27/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.12361	4.98977			0
27/07/2016	\$ / R On 30-September-16			Any day expiry	14.45790	14.59230			0
27/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.65648	2.79104			0
27/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00418	0.00434			250
27/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.04793	1.17497			0
27/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09563	0.08827			150
27/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.34180	0.41631			0
27/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.58230	0.52241			0
27/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.19045	0.23709			0
27/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.03255	0.94479			0
27/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00572	0.00841			250
27/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.80342	3.67171			0
27/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00458	0.00683			150
27/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.96228	3.83013			0
27/07/2016	\$ / R On 14-October-16			Any day expiry	14.49700	14.63180			830
27/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.16895	0.20479			0
27/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.36195	1.26299			0
27/07/2016	\$ / R On 19-October-16			Any day expiry	14.51090	14.64590			0
27/07/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.48512	0.56495			12,000
27/07/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.55422	0.49905			0
27/07/2016	\$ / R On 27-October-16			Any day expiry	14.53330	14.66840			0
27/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.73855	2.87298			0
27/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00805	0.00738			250
27/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.37397	1.50101			0
27/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.09067	0.08261			9,960
27/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.16726	1.28910			0
27/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13676	0.12350			150
27/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.35220	0.41149			0
27/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.87890	0.80309			9,960
27/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.14442	0.17221			9,960
27/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.75112	1.64381			0
27/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.02182	0.02572			250
27/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.26132	4.13012			0
27/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.02092	0.02466			150
27/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.34042	4.20906			0
27/07/2016	\$ / R On 07-November-16			Any day expiry	14.56410	14.69950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.43004	0.49590			0
27/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.81594	0.74640			8,695
27/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.15299	0.18082			0
27/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.88889	1.78132			0
27/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.14604	0.17271			8,695
27/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.94194	1.83321			0
27/07/2016	\$ / R On 17-November-16			Any day expiry	14.59210	14.72780			0
27/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.44962	1.57585			0
27/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11752	0.10805			9,615
27/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.29531	0.34171			0
27/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.30321	1.21391			9,615
27/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.10168	0.11972			9,615
27/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.59958	2.48192			0
27/07/2016	\$ / R On 28-November-16			Any day expiry	14.62300	14.75890			0
27/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.83420	2.96827			0
27/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01120	0.00937			250
27/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.30416	1.42451			0
27/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18116	0.16561			150
27/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.03598	0.04361			400
27/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.81298	4.68471			0
27/07/2016	\$ / R On 14-December-16			Any day expiry	14.66780	14.80410			251
27/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.08736	2.21623			0
27/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05956	0.05213			0
27/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.07831	2.20713			0
27/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06051	0.05303			0
27/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.06927	2.19803			0
27/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06147	0.05393			0
27/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.68190	14.81820			114,720
27/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.89774	3.03182			0
27/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01584	0.01362			250
27/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.78509	1.91452			0
27/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10319	0.09632			143,865
27/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.60393	1.72881			0
27/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14203	0.13061			725
27/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.54825	1.67191			0
27/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15635	0.14371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.54038	1.66386			0
27/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15848	0.14566			0
27/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.53253	1.65583			0
27/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16063	0.14763			0
27/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.50133	1.62389			0
27/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16943	0.15569			6,600
27/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.38738	1.50695			0
27/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.20548	0.18875			150
27/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.24327	1.35831			0
27/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.26137	0.24011			2,000
27/07/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.20869	1.32251			0
27/07/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.27679	0.25431			12,000
27/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.05005	1.15588			0
27/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.36815	0.33768			54,190
27/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.93467	1.03432			0
27/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.45277	0.41612			2,125
27/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.91824	1.01693			0
27/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.46634	0.42873			0
27/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.88079	0.97723			0
27/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.49889	0.45903			3,100
27/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.80465	0.89618			0
27/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.57275	0.52798			20,000
27/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.78049	0.87037			0
27/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.59859	0.55217			89,489
27/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.72050	0.80605			0
27/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.66860	0.61785			5,700
27/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.69042	0.77305			0
27/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.70852	0.65485			2,000
27/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.64973	0.72787			0
27/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.76783	0.70967			56,000
27/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.60752	0.68216			0
27/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.83562	0.77396			100
27/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.58202	0.65444			0
27/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.88012	0.81624			1,700
27/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.57492	0.64671			600
27/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.89302	0.82851			29,368
27/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.50866	0.57398			0
27/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.02676	0.95578			6,985
27/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.50560	0.57056			0
27/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.03370	0.96236			3,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.45091	0.50972			26,053
27/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.16901	1.09152			31,590
27/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.42460	0.48062			750
27/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.24270	1.16242			69,895
27/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.40714	0.46126			0
27/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.29524	1.21306			1,400
27/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.38120	0.43243			0
27/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.37930	1.29423			63,513
27/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.35489	0.40310			0
27/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.47299	1.38490			10,000
27/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.35278	0.40076			0
27/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.48088	1.39256			0
27/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.34450	0.39150			2,000
27/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.51260	1.42330			0
27/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.34247	0.38923			0
27/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.52057	1.43103			0
27/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.31451	0.35877			0
27/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.63261	1.54057			32,950
27/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.27825	0.31825			0
27/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.79635	1.70005			500
27/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.26020	0.29802			66,000
27/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.88830	1.78982			0
27/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.24636	0.28246			0
27/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.96446	1.86426			0
27/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.23614	0.27095			0
27/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.02424	1.92275			1,365
27/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.22774	0.26148			0
27/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.07584	1.97328			725
27/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.22501	0.25841			500
27/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.09311	1.99021			0
27/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.20688	0.23791			0
27/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.21498	2.10971			6,600
27/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.19841	0.22832			0
27/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.27651	2.17012			0
27/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.19723	0.22699			16,000
27/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.28533	2.17879			0
27/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.19032	0.21915			0
27/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.33842	2.23095			0
27/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.18152	0.20915			20,000
27/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.40962	2.30095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.17728	0.20434			0
27/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.44538	2.33614			0
27/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.17624	0.20316			5,000
27/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.45434	2.34495			0
27/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.17215	0.19849			1,200
27/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.49025	2.38029			0
27/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.13163	0.15011			63,513
27/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.94973	2.83191			0
27/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.13107	0.14946			0
27/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.95917	2.84126			0
27/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.12307	0.14018			15,100
27/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.10117	2.98198			0
27/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.12156	0.13842			3,500
27/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.12966	3.01022			0
27/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.10748	0.12208			1,500
27/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.42558	3.30388			0
27/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.10626	0.12066			0
27/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.45436	3.33245			0
27/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.10506	0.11926			1,400
27/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.48316	3.36106			0
27/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.10349	0.11743			23,489
27/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.52159	3.39923			0
27/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.10272	0.11653			4,000
27/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.54082	3.41833			0
27/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09251	0.10465			0
27/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.82061	3.69645			0
27/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.09123	0.10316			0
27/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.85933	3.73496			0
27/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.07624	0.08887			17,000
27/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.28434	4.16067			0
27/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.07151	0.08381			10,000
27/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.36961	4.24561			0
27/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.07050	0.08265			2,310
27/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.38860	4.26445			0
27/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.06331	0.07445			26,053
27/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.53141	4.40625			0
27/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.05890	0.06941			10,303
27/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.62700	4.50121			0
27/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.04235	0.05037			1,365
27/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.06045	4.93217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.04080	0.04858			150
27/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.10890	4.98038			0
27/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.03902	0.04651			250
27/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.16712	5.03831			0
27/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.03514	0.04201			725
27/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.30324	5.17381			0
27/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.03186	0.03819			750
27/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.42996	5.29999			0
27/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.02999	0.03600			6,600
27/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.50809	5.37780			0
27/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.02696	0.03246			10,000
27/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.64506	5.51426			0
27/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.02575	0.03104			368
27/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.70385	5.57284			0
27/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01832	0.02229			0
27/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.13642	6.00409			0
27/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01694	0.02066			32,200
27/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.23504	6.10246			0
27/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.01566	0.01914			500
27/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.33376	6.20094			0
27/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01296	0.01591			5,700
27/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.57106	6.43771			0
27/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01235	0.01519			69,895
27/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.63045	6.49699			0
27/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00304	0.00387			0
27/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.33114	8.19567			0
27/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00010	0.00013			0
27/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.25820	12.12193			0
27/07/2016	\$ / R On 13-January-17			Any day expiry	14.75200	14.88890			0
27/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.17604	1.28472			0
27/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.37404	0.34582			2,000
27/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.35500	0.40025			2,000
27/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.77300	1.68135			0
27/07/2016	\$ / R On 25-January-17			Any day expiry	14.78570	14.92290			0
27/07/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.13073	1.23431			0
27/07/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.44503	0.41141			1,000
27/07/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.44657	0.50019			1,000
27/07/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.55087	1.46729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.91920	15.05710			31,029
27/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.78551	0.85969			0
27/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.09631	1.03259			90
27/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.74743	0.81906			0
27/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.16823	1.10196			0
27/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.74407	0.81546			0
27/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.17487	1.10836			0
27/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.74072	0.81188			0
27/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.18152	1.11478			7,160
27/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.63593	0.69925			0
27/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.41673	1.34215			6,370
27/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.62487	0.68711			0
27/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.44567	1.37001			3,200
27/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.40344	0.44797			0
27/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.23424	2.14087			1,800
27/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.36217	0.40287			0
27/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.44297	2.34577			0
27/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.21175	0.23363			90
27/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.72255	3.60653			0
27/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.21113	0.23294			7,160
27/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.73193	3.61584			0
27/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.18088	0.19906			6,370
27/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.26168	4.14196			0
27/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.16312	0.18055			3,200
27/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.62392	4.50345			0
27/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.05537	0.06643			1,800
27/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.55617	6.42933			0
27/07/2016	\$ / R On 12-April-17			Any day expiry	15.00470	15.14290			0
27/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.50693	1.61632			0
27/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.45223	0.42342			1,000
27/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.42981	0.47425			1,000
27/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.44511	2.35135			0
27/07/2016	\$ / R On 25-April-17			Any day expiry	15.04170	15.18010			0
27/07/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.46066	1.56671			0
27/07/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.51896	0.48661			1,000
27/07/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.52755	0.57837			1,000
27/07/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.15585	2.06827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.20120	15.34110			156,163
27/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.40438	2.52874			0
27/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.20318	0.18764			0
27/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.24100	1.32846			0
27/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.92980	0.87736			1,297
27/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.99982	1.07605			0
27/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.29862	1.23495			150
27/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.99628	1.07232			0
27/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.30508	1.24122			0
27/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.99277	1.06861			0
27/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.31157	1.24751			0
27/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.98926	1.06492			0
27/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.31806	1.25382			0
27/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.90586	0.97685			0
27/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.48466	1.41575			3,155
27/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.41914	0.45722			1,297
27/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.36794	3.26612			0
27/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.36989	0.40054			150
27/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.81869	3.70944			0
27/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.29630	0.32019			3,155
27/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.80510	4.68909			0
27/07/2016	\$ / R On 12-July-17			Any day expiry	15.26800	15.40850			0
27/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.82452	1.93381			0
27/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.50652	0.47531			1,000
27/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.49215	0.53374			1,000
27/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.20415	3.10524			0
27/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.34210	15.47670			2,700
27/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.72266	0.77217			0
27/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.75056	2.66547			0
27/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.72074	0.77014			0
27/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.75864	2.67344			0
27/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.71883	0.76813			0
27/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.76673	2.68143			0
27/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.37710	15.51400			70
27/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.23050	1.30100			0
27/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.85340	1.78700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.88957	0.94286			0
27/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.80247	2.71886			0
27/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.88745	0.94063			0
27/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.81035	2.72663			0
27/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.88533	0.93841			0
27/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.81823	2.73441			0
27/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.41220	15.55140			70
27/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.98673	1.04060			0
27/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.06453	2.97920			0
27/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.98461	1.03838			0
27/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.07241	2.98698			0
27/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.98248	1.03616			0
27/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.08028	2.99476			0
27/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.44720	15.58870			70
27/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.07437	1.12898			0
27/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.31717	3.23028			0
27/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.07226	1.12677			0
27/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.32506	3.23807			0
27/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.07014	1.12457			0
27/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.33294	3.24587			0
27/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.42700	14.56120			797
27/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.21408	0.27126			0
27/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.77708	0.70006			0
27/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.21158	0.26827			0
27/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.78458	0.70707			0
27/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.20912	0.26532			0
27/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.79212	0.71412			0
27/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.68190	14.81820			134
27/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.57903	0.65090			0
27/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.88713	0.82270			0
27/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.57551	0.64706			0
27/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.89361	0.82886			0
27/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.57201	0.64325			0
27/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.90011	0.83505			0
27/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.91920	15.05710			52
27/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.36372	0.40457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.43452	2.33747			0
27/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.36217	0.40287			0
27/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.44297	2.34577			0
27/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.36062	0.40117			0
27/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.45142	2.35407			0
27/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.20120	15.34110			0
27/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.74074	0.80078			0
27/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.90954	1.82968			0
27/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.73827	0.79815			0
27/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.91707	1.83705			0
27/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.73582	0.79555			0
27/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.92462	1.84445			0
27/07/2016	£ / R On 18-August-16			Any day expiry	18.80800	18.97230			0
27/07/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.20711	0.30463			11,000
27/07/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.39911	0.33233			0
27/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00955	0.01914			0
27/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.58475	1.42924			0
27/07/2016	£ / R On 31-August-16			Any day expiry	18.86760	19.02780			3
27/07/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.29093	0.39253			0
27/07/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.46333	0.40473			0
27/07/2016	£ / R On 08-September-16			Any day expiry	18.89950	19.05960			0
27/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.01412	0.02147			0
27/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.31462	2.16187			12,264
27/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00633	0.00945			0
27/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.35683	3.19985			0
27/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00629	0.00939			0
27/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.36679	3.20979			0
27/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00625	0.00933			0
27/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.37675	3.21973			0
27/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00115	0.00186			12,264
27/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.95165	6.79226			0
27/07/2016	£ / R On 19-September-16			Foreign Exchange Future	18.94340	19.10350			60,006
27/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.48655	0.60103			0
27/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.44315	0.39753			15,000
27/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.17168	0.23493			0
27/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.05828	0.96143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.06437	0.10254			0
27/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.63097	1.50904			0
27/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.01546	0.02411			0
27/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.97206	2.82061			0
27/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.01048	0.01556			500
27/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.56708	3.41206			0
27/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00870	0.01170			0
27/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.05530	3.89820			0
27/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00869	0.01167			0
27/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.06529	3.90817			0
27/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00867	0.01164			0
27/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.07527	3.91814			0
27/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00803	0.01017			10,000
27/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.66463	4.50667			0
27/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00379	0.00544			800
27/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.36039	6.20194			0
27/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.31210	19.47390			2,114
27/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.29952	2.46278			0
27/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.11742	0.11888			4,885
27/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.30715	1.44760			0
27/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.40505	0.38370			783
27/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.23427	0.28828			0
27/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.33217	2.22438			4,885
27/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.09982	0.13174			0
27/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.41772	3.28784			0
27/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.09910	0.13088			0
27/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.42700	3.29698			0
27/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.09839	0.13002			0
27/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.43629	3.30612			0
27/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.07571	0.10239			0
27/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.77361	3.63849			783
27/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06056	0.06178			4,885
27/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.20846	5.04788			0
27/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01814	0.01793			783
27/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.64604	7.48403			0
27/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.66180	19.82440			1,815
27/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.19448	0.23089			0
27/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.27268	4.14649			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.19360	0.22995			0
27/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.28180	4.15555			0
27/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.19273	0.22901			0
27/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.29093	4.16461			0
27/07/2016	£ / R On 25-April-17			Any day expiry	19.84320	20.00560			73
27/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.27257	0.31144			0
27/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.40937	4.28584			0
27/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.07820	20.24330			9,525
27/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.94180	3.77670			0
27/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.95180	3.78670			0
27/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.96180	3.79670			0
27/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.40290	20.56370			520
27/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.62935	0.67273			0
27/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.36645	5.24903			0
27/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.62838	0.67167			0
27/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.37548	5.25797			0
27/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.62742	0.67063			0
27/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.38452	5.26693			0
27/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13672	0.13941			969
27/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02673	0.02942			0
27/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
27/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01683	0.01947			0
27/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00011	0.00006			0
27/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00799	0.01018			0
27/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00127	0.00077			0
27/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13969	0.14243			4,001
27/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27031	0.26757			0
27/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28031	0.27757			0
27/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29031	0.28757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14257	0.14536			1,490
27/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01009	0.01153			0
27/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00752	0.00617			0
27/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00646	0.00744			0
27/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01388	0.01208			0
27/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00424	0.00489			0
27/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02166	0.01953			0
27/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14600	0.14884			0
27/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00997	0.01115			0
27/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01397	0.01230			0
27/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00716	0.00802			0
27/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02116	0.01918			0
27/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00528	0.00591			0
27/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02927	0.02707			0
27/07/2016	€ / R On 29-July-16			Any day expiry	15.70140	15.82980			65
27/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.00098	0.00419			0
27/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	1.01958	0.89439			0
27/07/2016	€ / R On 15-August-16			Any day expiry	15.75290	15.89000			3
27/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.02391	0.03984			0
27/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.08101	0.95984			0
27/07/2016	€ / R On 19-September-16			Foreign Exchange Future	15.89240	16.02640			38,610
27/07/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.10119	1.22655			0
27/07/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.07879	0.07015			10,000
27/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.04402	1.16739			0
27/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09162	0.08099			0
27/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.03597	1.15903			0
27/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09357	0.08263			0
27/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.02795	1.15071			0
27/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09555	0.08431			0
27/07/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.46883	0.55905			10,000
27/07/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.38643	0.34265			0
27/07/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.17839	0.22606			20,000
27/07/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.96599	0.87966			0
27/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.12167	0.15815			0
27/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.22927	1.13175			0
27/07/2016	€ / R On 30-September-16			Any day expiry	15.93360	16.06820			34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.16927	0.21006			0
27/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.21567	1.12186			0
27/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.23920	16.37640			18,015
27/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.67613	0.75951			0
27/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.83693	0.78311			0
27/07/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.63762	0.71826			450
27/07/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.89842	0.84186			0
27/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.50281	0.57280			0
27/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.16361	1.09640			2,961
27/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.47641	0.54409			0
27/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.22721	1.15769			0
27/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.47355	0.54099			0
27/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.23435	1.16459			0
27/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.47072	0.53790			0
27/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.24152	1.17150			0
27/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.05569	0.07393			0
27/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.61649	4.49753			0
27/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.02679	0.03941			2,961
27/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.68759	5.56301			0
27/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.56880	16.70940			5,046
27/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.38961	0.44490			0
27/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.51081	2.42550			0
27/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.38800	0.44313			0
27/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.51920	2.43374			0
27/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.38639	0.44138			0
27/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.52759	2.44198			0
27/07/2016	€ / R On 19-June-17			Foreign Exchange Future	16.95930	17.10390			77,291
27/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.57688	0.64560			0
27/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.79758	2.72170			0
27/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.57512	0.64371			0
27/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.80582	2.72981			0
27/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.57337	0.64183			0
27/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.81407	2.73793			0
27/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.17280	17.31000			0
27/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.75317	0.81552			0
27/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.04037	2.96552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.75128	0.81353			0
27/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.04848	2.97353			0
27/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.74939	0.81154			0
27/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.05659	2.98154			0
27/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.75710	10.91780			8,139
27/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.60633	0.75577			0
27/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03923	0.02797			0
27/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.59764	0.74675			0
27/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04054	0.02895			0
27/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.58921	0.73775			0
27/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04211	0.02995			0
27/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.91710	11.08040			207
27/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.51019	0.62388			0
27/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.25309	0.20348			0
27/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.50434	0.61742			0
27/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.25724	0.20702			0
27/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.49854	0.61100			0
27/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26144	0.21060			0
27/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.06850	11.23380			3,180
27/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.23274	0.28069			0
27/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.10424	0.98689			0
27/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.23079	0.27836			0
27/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.11229	0.99456			0
27/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.22885	0.27606			0
27/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.12035	1.00226			0
27/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.25050	11.41870			0
27/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.36949	0.42822			0
27/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.16899	1.05952			0
27/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.36713	0.42553			0
27/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.17663	1.06683			0
27/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.36478	0.42285			0
27/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.18428	1.07415			0
27/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.33010	11.49470			0
27/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.46253	0.52284			0
27/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.30243	1.19814			0
27/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.46002	0.52006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.30992	1.20536			0
27/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.45753	0.51729			0
27/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.31743	1.21259			0
27/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.91760	11.01920			0
27/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.01053	0.01524			0
27/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.47293	1.37604			0
27/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.01031	0.01492			0
27/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.48271	1.38572			0
27/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.01009	0.01460			0
27/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.49249	1.39540			0
27/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.11360	11.21710			0
27/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.09143	0.10891			0
27/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.48783	1.40181			0
27/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.09043	0.10774			0
27/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.49683	1.41064			0
27/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.08945	0.10659			0
27/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.50585	1.41949			0
27/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.29660	11.40210			0
27/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.17721	0.20224			0
27/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.61061	1.53014			0
27/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.17585	0.20071			0
27/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.61925	1.53861			0
27/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.17450	0.19919			0
27/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.62790	1.54709			0
27/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.56030	14.70990			1,858
27/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.03628	0.04828			0
27/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.07598	1.93838			0
27/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.03591	0.04778			0
27/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.08561	1.94788			0
27/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.03555	0.04729			0
27/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.09525	1.95739			0
27/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.89440	15.04670			0
27/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.23372	0.27021			0
27/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.01932	1.90351			0
27/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.23225	0.26855			0
27/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.02785	1.91185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.23080	0.26690			0
27/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.03640	1.92020			0
27/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.21230	15.36840			0
27/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.40855	0.45406			0
27/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.24625	2.13566			0
27/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.40678	0.45212			0
27/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.25448	2.14372			0
27/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.40503	0.45019			0
27/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.26273	2.15179			0
27/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.15500	2.17520			0
27/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00311	0.00426			0
27/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.29811	0.27906			0
27/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00283	0.00386			0
27/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.30783	0.28866			0
27/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00257	0.00351			0
27/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.31757	0.29831			0
27/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.18360	2.20360			0
27/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02198	0.02576			0
27/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28838	0.27216			0
27/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02085	0.02445			0
27/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29725	0.28085			0
27/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01977	0.02321			0
27/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30617	0.28961			0
27/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.20880	2.22880			0
27/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04377	0.04946			0
27/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31497	0.30066			0
27/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04220	0.04776			0
27/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.32340	0.30896			0
27/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04069	0.04611			0
27/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.33189	0.31731			0
27/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.13800	2.15670			306
27/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00439	0.00667			0
27/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.25639	0.23997			0
27/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00410	0.00620			0
27/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.26610	0.24950			0
27/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00384	0.00578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.27584	0.25908			0
27/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.18540	2.20480			0
27/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02137	0.02548			0
27/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30597	0.29068			0
27/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02015	0.02413			0
27/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.31475	0.29933			0
27/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01900	0.02284			0
27/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.32360	0.30804			0
27/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.86080	1.87840			0
27/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00414	0.00579			0
27/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.26334	0.24739			0
27/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00372	0.00524			0
27/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.27292	0.25684			0
27/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00334	0.00475			0
27/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.28254	0.26635			0
27/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.89530	1.91320			0
27/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02989	0.03419			0
27/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25459	0.24099			0
27/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02849	0.03261			0
27/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26319	0.24941			0
27/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02716	0.03110			0
27/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27186	0.25790			0
27/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.92650	1.94480			0
27/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05370	0.05922			0
27/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26720	0.25442			0
27/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05195	0.05729			0
27/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27545	0.26249			0
27/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05018	0.05537			0
27/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28368	0.27057			0
27/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14110	0.14260			1,266
27/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14120	0.14270			0
27/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14080	0.14290			0
27/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04300	0.04370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04220	0.04280			0
27/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04170	0.04230			0
27/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.14060	10.23560			0
27/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.70865	0.79625			0
27/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02805	0.02065			0
27/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.69971	0.78715			0
27/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02911	0.02155			0
27/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.69080	0.77809			0
27/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03020	0.02249			0
27/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.28240	10.37840			0
27/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.19525	0.22545			0
27/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.76285	0.69705			0
27/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.19294	0.22283			0
27/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.77054	0.70443			0
27/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.19066	0.22024			0
27/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.77826	0.71184			0
27/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.41740	10.51460			0
27/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.28428	0.31771			0
27/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.95688	0.89311			0
27/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.28190	0.31510			0
27/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.96450	0.90050			0
27/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.27955	0.31251			0
27/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.97215	0.90791			0
27/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33810	1.34610			0
27/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06190	0.05390			0
27/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07190	0.06390			0
27/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08190	0.07390			0
27/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35350	1.36150			0
27/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04650	0.03850			0
27/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05650	0.04850			0
27/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06650	0.05850			0
27/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36850	1.37670			0
27/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05150	0.04330			0
27/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06150	0.05330			0
27/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
27/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07150	0.06330			0
27/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10160	1.10060			11,955
27/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10610	1.10520			0
27/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11060	1.10970			0
27/07/2016	RAIN On 19-September-16			Foreign Exchange Future	24,957.27000	25,208.43000			0
27/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,423.52000	25,678.09000			0
27/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.62210	10.70720			0
27/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.02821	0.03918			0
27/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.02611	0.95198			0
27/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.02755	0.03831			0
27/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.03545	0.96111			0
27/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.02690	0.03746			0
27/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.04480	0.97026			0
27/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.80200	10.88730			0
27/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.13754	0.15846			0
27/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.14554	1.08116			0
27/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.13603	0.15675			0
27/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.15403	1.08945			0
27/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.13455	0.15506			0
27/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.16255	1.09776			0
27/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.70090	4.71660			0
27/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00360	0.00370			0
27/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.55270	0.53710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00347	0.00355			0
27/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.56257	0.54695			0
27/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00334	0.00342			0
27/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.57244	0.55682			0
27/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.68560	4.69930			0
27/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02362	0.02493			0
27/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.62802	0.61563			0
27/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02277	0.02403			0
27/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.63717	0.62473			0
27/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02196	0.02317			0
27/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.64636	0.63387			0
27/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.38880	1.42860			0
27/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.31330	1.36830			0
27/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.26390	1.31780			0
<b>Futures Open Interest</b>								<b>1,122,031.00</b>	
<b>Options Open Interest</b>								<b>1,710,172.00</b>	
<b>Total</b>								<b>2,832,203.00</b>	