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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/07/2016 TO: 29/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 29-July-16			Any day expiry	13.96080	14.26210			0
29/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00000	0.00001			0
29/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.89920	1.59791			0
29/07/2016	\$ / R On 05-August-16			Any day expiry	13.86530	14.26290			1,713
29/07/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.00883	0.08174			6,000
29/07/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.50883	0.18534			0
29/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.00170	0.03540			0
29/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.66170	0.29330			18,400
29/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.00074	0.01826			18,400
29/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.82074	0.43616			0
29/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.00176	0.00821			0
29/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	1.13646	0.74531			0
29/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.00141	0.00619			0
29/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	1.23611	0.84329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 12-August-16			Any day expiry	13.88270	14.21100			0
29/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.18284	1.57862			0
29/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00304	0.00182			2,000
29/07/2016	\$ / R On 12-August-16	14.21	C	Any day expiry	0.07470	0.00000			10,000
29/07/2016	\$ / R On 12-August-16	14.21	P	Any day expiry	0.40200	0.00000			0
29/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.03291	0.13989			0
29/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.58311	0.29309			6,600
29/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.00184	0.00838			2,000
29/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.64204	1.25158			0
29/07/2016	\$ / R On 18-August-16			Any day expiry	13.89980	14.29830			0
29/07/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.10309	0.00000			0
29/07/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.42619	0.00000			6,600
29/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.06044	0.18529			0
29/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.59354	0.32009			6,600
29/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00239	0.00793			10,000
29/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.91829	1.52583			0
29/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00248	0.00776			0
29/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.94558	1.55256			5,000
29/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00195	0.00582			5,000
29/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.11215	1.71752			0
29/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00060	0.00180			0
29/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.71940	2.32270			0
29/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00026	0.00080			5,000
29/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.49336	3.09560			0
29/07/2016	\$ / R On 26-August-16			Any day expiry	13.92260	14.32280			0
29/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.12336	2.52312			0
29/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00076	0.00032			250
29/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.52219	0.86266			0
29/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09959	0.03986			150
29/07/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.18970	0.00000			0
29/07/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.35280	0.00000			6,600
29/07/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.13903	0.00000			0
29/07/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.46213	0.00000			6,600
29/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00171	0.00524			0
29/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.39771	2.00164			0
29/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00148	0.00180			250
29/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.77888	3.37900			0
29/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00156	0.00183			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.00896	3.60903			0
29/07/2016	\$ / R On 31-August-16			Any day expiry	13.93690	14.33810			37
29/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.05105	0.12899			0
29/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.03415	0.71089			0
29/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.02816	0.08070			0
29/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.23696	0.88870			0
29/07/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.02758	0.00000			40,000
29/07/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.24638	0.00000			0
29/07/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00494	0.00000			40,000
29/07/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.07374	0.00000			0
29/07/2016	\$ / R On 09-September-16			Any day expiry	13.96170	14.36350			0
29/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.60003	0.92642			0
29/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.13833	0.06292			0
29/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.45132	0.74881			0
29/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.19782	0.09371			0
29/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.41757	0.70020			0
29/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.23857	0.11950			0
29/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.07009	0.15253			133
29/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.10839	0.78903			0
29/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00458	0.01417			121
29/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.54288	2.15067			0
29/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00220	0.00349			0
29/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.34320	2.94279			0
29/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00183	0.00264			0
29/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.78833	3.38754			0
29/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00217	0.00316			0
29/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.84047	3.43966			0
29/07/2016	\$ / R On 15-September-16			Any day expiry	13.97810	14.38030			259
29/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.78447	1.13420			0
29/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.09637	0.04390			0
29/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.77675	1.12535			0
29/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.09865	0.04505			0
29/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.76907	1.11653			0
29/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.10097	0.04623			0
29/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.08761	0.17969			0
29/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.06491	0.75499			1,000
29/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00082	0.00228			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.73812	4.33758			0
29/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.98910	14.39140			567,027
29/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.84092	1.19420			0
29/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.09182	0.04280			405
29/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.80169	1.14994			0
29/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.10259	0.04854			0
29/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.79395	1.14115			0
29/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.10485	0.04975			0
29/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.78635	1.13239			0
29/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.10725	0.05099			0
29/07/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.64948	0.97090			0
29/07/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.16038	0.07950			11,000
29/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.60940	0.92205			0
29/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.18030	0.09065			20,000
29/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.53394	0.82780			0
29/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.22484	0.11640			7,500
29/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.52198	0.81256			0
29/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.23288	0.12116			1,400
29/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.47594	0.75421			0
29/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.26684	0.14281			7,500
29/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.36399	0.60687			1,000
29/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.37489	0.21547			0
29/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.28485	0.49036			700
29/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.49575	0.29896			500
29/07/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.25117	0.43841			11,000
29/07/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.56207	0.34701			0
29/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.19425	0.34882			0
29/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.70515	0.45742			47,300
29/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.17046	0.31090			1,000
29/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.78136	0.51950			65
29/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.16603	0.30376			5,000
29/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.79693	0.53236			0
29/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.14940	0.27661			0
29/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.86030	0.58521			1,400
29/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.14547	0.27016			5,000
29/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.87637	0.59876			0
29/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.13791	0.25767			0
29/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.90881	0.62627			20,000
29/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.12224	0.23145			1,000

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29/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.98314	0.69005			0
29/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.09985	0.19310			2,200
29/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.11075	0.80170			1,565
29/07/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.07612	0.15094			11,000
29/07/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.28702	0.95954			0
29/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.06645	0.13319			2,000
29/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.37735	1.04179			0
29/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.05020	0.10351			0
29/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.56110	1.21211			0
29/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.04343	0.09120			0
29/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.65433	1.29980			1,000
29/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.03755	0.08033			0
29/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.74845	1.38893			325
29/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.02974	0.06551			7,500
29/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.90064	1.53411			0
29/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.02425	0.05424			201
29/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.03515	1.66284			0
29/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.02321	0.05209			7,500
29/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.06411	1.69069			0
29/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.01636	0.03761			0
29/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.29726	1.91621			0
29/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.01436	0.03327			0
29/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.38526	2.00187			0
29/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.01375	0.03194			20,000
29/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.41465	2.03054			0
29/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.01156	0.02712			15,000
29/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.53246	2.14572			0
29/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00959	0.02272			635
29/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.66049	2.27132			0
29/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00932	0.02211			5,000
29/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.68022	2.29071			0
29/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00880	0.02094			1,600
29/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.71970	2.32954			0
29/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00713	0.01685			0
29/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.87803	2.48545			0
29/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00612	0.01395			0
29/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.01702	2.62255			0
29/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00367	0.00751			0
29/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.51457	3.11611			0
29/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00303	0.00609			10,000

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29/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.71393	3.31469			0
29/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00016	0.00055			17,500
29/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.56106	5.15915			0
29/07/2016	\$ / R On 30-September-16			Any day expiry	14.01920	14.42210			0
29/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.21966	2.62028			0
29/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00596	0.00378			250
29/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.69452	1.01185			0
29/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.18082	0.09535			150
29/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.18258	0.31792			0
29/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.86158	0.59422			0
29/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.09676	0.17397			0
29/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.37756	1.05187			0
29/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00199	0.00485			250
29/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.23829	3.83835			0
29/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00150	0.00391			150
29/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.39780	3.99741			0
29/07/2016	\$ / R On 14-October-16			Any day expiry	14.05720	14.46110			830
29/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.09437	0.15766			0
29/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.72717	1.38656			0
29/07/2016	\$ / R On 19-October-16			Any day expiry	14.07070	14.47500			0
29/07/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.29967	0.45947			12,000
29/07/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.80897	0.56447			0
29/07/2016	\$ / R On 27-October-16			Any day expiry	14.09240	14.49730			0
29/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.30271	2.70223			0
29/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01301	0.00773			250
29/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.99643	1.33375			0
29/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.15403	0.08645			9,960
29/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.81829	1.12765			0
29/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.22859	0.13315			150
29/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.21977	0.33443			0
29/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.18737	0.89713			9,960
29/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.08722	0.13831			9,960
29/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.13482	1.78101			0
29/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.01150	0.02198			250
29/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.69180	4.29748			0
29/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.01053	0.02110			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.77083	4.37660			0
29/07/2016	\$ / R On 07-November-16			Any day expiry	14.12250	14.52800			0
29/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.27895	0.40937			0
29/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.10645	0.83137			8,695
29/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.09688	0.14734			0
29/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.27438	1.91934			0
29/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.09253	0.14076			8,695
29/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.33003	1.97276			0
29/07/2016	\$ / R On 17-November-16			Any day expiry	14.15000	14.55610			0
29/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.07576	1.40768			0
29/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.18576	0.11158			9,615
29/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.19512	0.28291			0
29/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.64512	1.32681			9,615
29/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.06788	0.09935			9,615
29/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.00788	2.63325			0
29/07/2016	\$ / R On 28-November-16			Any day expiry	14.18030	14.58700			0
29/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.40037	2.79731			0
29/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02007	0.01031			250
29/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.95598	1.26210			0
29/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.27568	0.17510			150
29/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.02109	0.03656			400
29/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.24079	4.84956			0
29/07/2016	\$ / R On 14-December-16			Any day expiry	14.22430	14.63190			251
29/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.67280	2.04728			0
29/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08850	0.05538			0
29/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.66407	2.03817			0
29/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08977	0.05627			0
29/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.65536	2.02908			0
29/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.09106	0.05718			0
29/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.23810	14.64590			114,800
29/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.46330	2.86107			0
29/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02520	0.01517			250
29/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.39329	1.74091			0
29/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.15519	0.09501			147,650
29/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.22966	1.55963			0
29/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.21156	0.13373			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.18014	1.50403			0
29/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.23204	0.14813			0
29/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.17318	1.49618			0
29/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.23508	0.15028			0
29/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.16639	1.48834			0
29/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.23829	0.15244			0
29/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.13952	1.45723			0
29/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.25142	0.16133			6,600
29/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.04269	1.34376			0
29/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.30459	0.19786			150
29/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.92334	1.20074			0
29/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.38524	0.25484			2,000
29/07/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.89524	1.16751			0
29/07/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.40714	0.27161			12,000
29/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.76493	1.01148			0
29/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.52683	0.36558			54,190
29/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.67255	0.89870			0
29/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.63445	0.45280			2,125
29/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.65956	0.88269			0
29/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.65146	0.46679			0
29/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.63072	0.84625			0
29/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.69262	0.50035			3,100
29/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.57336	0.77239			0
29/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.78526	0.57649			20,000
29/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.55538	0.74903			0
29/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.81728	0.60313			89,489
29/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.51119	0.69115			0
29/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.90309	0.67525			5,700
29/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.48887	0.66219			0
29/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.95077	0.71629			2,000
29/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.45922	0.62309			0
29/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.02112	0.77719			56,000
29/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.42879	0.58265			0
29/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.10069	0.84675			0
29/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.41054	0.55826			0
29/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.15244	0.89236			1,700
29/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.40549	0.55148			600
29/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.16739	0.90558			29,368
29/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.35844	0.48857			0
29/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.32034	1.04267			6,985



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.35625	0.48565			0
29/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.32815	1.04975			3,500
29/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.31732	0.43355			26,053
29/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.47922	1.18765			31,590
29/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.29789	0.40854			750
29/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.55979	1.26264			69,895
29/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.28504	0.39197			0
29/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.61694	1.31607			1,400
29/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.26604	0.36739			0
29/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.70794	1.40149			63,513
29/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.24687	0.34249			0
29/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.80877	1.49659			10,000
29/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.24534	0.34050			0
29/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.81724	1.50460			0
29/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.23933	0.33267			2,000
29/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.85123	1.53677			0
29/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.23785	0.33065			0
29/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.85975	1.54475			0
29/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.21818	0.30365			0
29/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.98008	1.65775			32,950
29/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.19315	0.26909			0
29/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.15505	1.82319			500
29/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.18076	0.25190			66,000
29/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.25266	1.91600			0
29/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.17130	0.23873			0
29/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.33320	1.99283			0
29/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.16432	0.22900			0
29/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.39622	2.05310			1,365
29/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.15860	0.22101			0
29/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.45050	2.10511			725
29/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.15675	0.21842			500
29/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.46865	2.12252			0
29/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14444	0.20118			0
29/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.59634	2.24528			6,600
29/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.13871	0.19313			0
29/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.66061	2.30723			0
29/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.13791	0.19201			16,000
29/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.66981	2.31611			0
29/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.13383	0.18544			0
29/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.72573	2.36954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.12938	0.17708			20,000
29/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.80128	2.44118			0
29/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.12724	0.17305			0
29/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.83914	2.47715			0
29/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.12671	0.17206			5,000
29/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.84861	2.48616			0
29/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.12464	0.16817			1,200
29/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.88654	2.52227			0
29/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.10285	0.13083			63,513
29/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.36475	2.98493			0
29/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.10248	0.13031			0
29/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.37438	2.99441			0
29/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.09722	0.12289			15,100
29/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.51912	3.13699			0
29/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.09623	0.12149			3,500
29/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.54813	3.16559			0
29/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.08695	0.10842			1,500
29/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.84885	3.46252			0
29/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.08614	0.10729			0
29/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.87804	3.49139			0
29/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.08534	0.10617			1,400
29/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.90724	3.52027			0
29/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.08431	0.10471			23,489
29/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.94621	3.55881			0
29/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.08380	0.10399			4,000
29/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.96570	3.57809			0
29/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.07024	0.09451			0
29/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.24214	3.85861			0
29/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.06821	0.09333			0
29/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.28011	3.89743			0
29/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.04919	0.07572			17,000
29/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.70109	4.31982			0
29/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.04597	0.07105			10,000
29/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.78787	4.40515			0
29/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.04528	0.07005			2,310
29/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.80718	4.42415			0
29/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.04040	0.06294			26,053
29/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.95230	4.56704			0
29/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.03743	0.05858			10,303
29/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.04933	4.66268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02641	0.04219			1,365
29/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.48831	5.09629			0
29/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02539	0.04066			150
29/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.53729	5.14476			0
29/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02422	0.03889			250
29/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.59612	5.20299			0
29/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.02168	0.03504			725
29/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.73358	5.33914			0
29/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01955	0.03179			750
29/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.86145	5.46589			0
29/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01834	0.02993			6,600
29/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.94024	5.54403			0
29/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01640	0.02692			10,000
29/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.07830	5.68102			0
29/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01562	0.02572			368
29/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.13752	5.73982			0
29/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01092	0.01834			0
29/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.57282	6.17244			0
29/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01006	0.01697			32,200
29/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.67196	6.27107			0
29/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00926	0.01570			500
29/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.77116	6.36980			0
29/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00759	0.01300			5,700
29/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.00949	6.60710			0
29/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00722	0.01240			69,895
29/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.06912	6.66650			0
29/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00166	0.00308			0
29/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.77356	8.36718			0
29/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00005	0.00010			0
29/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.70195	12.29420			0
29/07/2016	\$ / R On 13-January-17			Any day expiry	14.30690	14.71610			0
29/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.88148	1.13401			0
29/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.52458	0.36791			2,000
29/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.25510	0.34453			2,000
29/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.11820	1.79843			0
29/07/2016	\$ / R On 25-January-17			Any day expiry	14.34000	14.74980			0
29/07/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.85191	1.09094			0
29/07/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.61191	0.44114			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.32858	0.43276			1,000
29/07/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.87858	1.57296			0
29/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.47110	14.88390			31,029
29/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.60137	0.76364			0
29/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.36027	1.10974			90
29/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.57239	0.72706			0
29/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.44129	1.18316			0
29/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.56984	0.72383			0
29/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.44874	1.18993			0
29/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.56730	0.72061			0
29/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.45620	1.19671			7,160
29/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.48827	0.62046			0
29/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.71717	1.43656			6,370
29/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.47986	0.60986			0
29/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.74876	1.46596			3,200
29/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.30841	0.39728			0
29/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.58731	2.26338			1,800
29/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.27764	0.35762			0
29/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.80654	2.47372			0
29/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.17864	0.21642			90
29/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.13754	3.76252			0
29/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.17820	0.21585			7,160
29/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.14710	3.77195			0
29/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.14774	0.18772			6,370
29/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.67664	4.30382			0
29/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.12099	0.16859			3,200
29/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.02989	4.66469			0
29/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.03947	0.05853			1,800
29/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.98837	6.59463			0
29/07/2016	\$ / R On 12-April-17			Any day expiry	14.55510	14.96970			0
29/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.19337	1.46688			0
29/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.58827	0.44718			1,000
29/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.33722	0.42665			1,000
29/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.80212	2.47695			0
29/07/2016	\$ / R On 25-April-17			Any day expiry	14.59150	15.00690			0
29/07/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.16201	1.42266			0
29/07/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.67051	0.51576			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.41573	0.52253			1,000
29/07/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.49423	2.18563			0
29/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.74770	15.16670			157,705
29/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.01641	2.35443			0
29/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.26871	0.18773			0
29/07/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.27779	1.53937			0
29/07/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.76009	0.60267			2,000
29/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.00482	1.21653			0
29/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.14712	0.93983			1,297
29/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.80667	0.98364			0
29/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.55897	1.31694			150
29/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.80386	0.98023			0
29/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.56616	1.32353			0
29/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.80107	0.97684			0
29/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.57337	1.33014			0
29/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.79828	0.97345			0
29/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.58058	1.33675			0
29/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.73242	0.89309			0
29/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.76472	1.50639			3,155
29/07/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.53367	0.65433			2,000
29/07/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.51597	2.21763			0
29/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.35662	0.42339			1,297
29/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.75892	3.40669			0
29/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.32197	0.37811			150
29/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.22427	3.86141			0
29/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.23801	0.30887			3,155
29/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.20031	4.85217			0
29/07/2016	\$ / R On 12-July-17			Any day expiry	14.81310	15.23370			0
29/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.49390	1.78507			0
29/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.63080	0.50137			1,000
29/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.41483	0.49593			1,000
29/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.58173	3.24223			0
29/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.89150	15.31150			2,700
29/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.60510	0.72476			0
29/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.08360	2.78326			0
29/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.60356	0.72291			0
29/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.09206	2.79141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.60203	0.72106			0
29/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.10053	2.79956			0
29/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.92740	15.34860			70
29/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.03097	1.22175			0
29/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.10357	1.87315			0
29/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.75020	0.89094			0
29/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.11280	2.83234			0
29/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.74846	0.88887			0
29/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.12106	2.84027			0
29/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.74673	0.88682			0
29/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.12933	2.84822			0
29/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.96330	15.38570			70
29/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.83786	0.98897			0
29/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.36456	3.09327			0
29/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.83609	0.98690			0
29/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.37279	3.10120			0
29/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.83434	0.98483			0
29/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.38104	3.10913			0
29/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	14.99920	15.42280			70
29/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.91729	1.07752			0
29/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.60809	3.34472			0
29/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.91551	1.07545			0
29/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.61631	3.35265			0
29/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.91374	1.07338			0
29/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.62454	3.36058			0
29/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.98910	14.39140			806
29/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.10121	0.19546			0
29/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.10211	0.79406			0
29/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.09985	0.19310			0
29/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.11075	0.80170			0
29/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.09851	0.19076			0
29/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.11941	0.80936			0
29/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.23810	14.64590			119
29/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.40777	0.55545			0
29/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.15967	0.89955			0
29/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.40525	0.55209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.16715	0.90619			0
29/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.40274	0.54874			0
29/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.17464	0.91284			0
29/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.47110	14.88390			52
29/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.27880	0.35912			0
29/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.79770	2.46522			0
29/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.27764	0.35762			0
29/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.80654	2.47372			0
29/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.27649	0.35613			0
29/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.81539	2.48223			0
29/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.74770	15.16670			3
29/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.60116	0.73441			0
29/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.22346	1.93771			0
29/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.59915	0.73205			0
29/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.23145	1.94535			0
29/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.59715	0.72969			0
29/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.23945	1.95299			0
29/07/2016	£ / R On 18-August-16			Any day expiry	18.43820	18.77280			0
29/07/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.08494	0.18557			11,000
29/07/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.64674	0.41277			0
29/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00348	0.00808			0
29/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.94738	1.61808			0
29/07/2016	£ / R On 31-August-16			Any day expiry	18.49060	18.82940			3
29/07/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.14325	0.26398			0
29/07/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.69265	0.47458			0
29/07/2016	£ / R On 08-September-16			Any day expiry	18.52410	18.86230			0
29/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00714	0.01347			0
29/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.68304	2.35117			12,264
29/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00365	0.00588			0
29/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.72955	3.39358			0
29/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00365	0.00584			0
29/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.73955	3.40354			0
29/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00365	0.00581			0
29/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.74955	3.41351			0
29/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00033	0.00080			12,264
29/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.32623	6.98850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	£ / R On 19-September-16			Foreign Exchange Future	18.56810	18.90690			54,697
29/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.29914	0.45889			0
29/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.63104	0.45199			15,000
29/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.08491	0.15685			0
29/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.34681	1.07995			0
29/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.02914	0.05391			0
29/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.97104	1.65701			0
29/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00900	0.01340			0
29/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.34090	3.00650			0
29/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00689	0.00942			500
29/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.93879	3.60252			0
29/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00655	0.00813			0
29/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.42845	4.09123			0
29/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00654	0.00812			0
29/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.43844	4.10122			0
29/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00654	0.00811			0
29/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.44844	4.11121			0
29/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00638	0.00767			10,000
29/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.03828	4.70077			0
29/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00157	0.00329			800
29/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.73347	6.39639			0
29/07/2016	£ / R On 19-December-16			Foreign Exchange Future	18.93120	19.27660			1,302
29/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.94875	2.26449			0
29/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14755	0.11789			4,885
29/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.04361	1.27648			0
29/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.52241	0.40988			783
29/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.15756	0.22195			0
29/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.63636	2.35535			4,885
29/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.06178	0.09170			0
29/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.76058	3.44510			0
29/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.06129	0.09101			0
29/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.77009	3.45441			0
29/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.06081	0.09033			0
29/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.77961	3.46373			0
29/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05545	0.06873			0
29/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.13425	3.80213			783
29/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05571	0.06265			4,885
29/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.58451	5.24605			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01223	0.01939			783
29/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.02103	7.68279			0
29/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.27240	19.62480			1,890
29/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.14227	0.18402			0
29/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.60987	4.29922			0
29/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.14159	0.18314			0
29/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.61919	4.30834			0
29/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.14091	0.18226			0
29/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.62851	4.31746			0
29/07/2016	£ / R On 25-April-17			Any day expiry	19.45090	19.80640			73
29/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.21688	0.28707			0
29/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.74598	4.46067			0
29/07/2016	£ / R On 19-June-17			Foreign Exchange Future	19.68090	20.04180			17,768
29/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.33910	3.97820			0
29/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.34910	3.98820			0
29/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.35910	3.99820			0
29/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.00300	20.37120			520
29/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.55473	0.61791			0
29/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.69173	5.38671			0
29/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.55390	0.61695			0
29/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.70090	5.39575			0
29/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.55309	0.61599			0
29/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.71009	5.40479			0
29/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13664	0.13759			4,057
29/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02664	0.02760			0
29/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
29/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01672	0.01768			0
29/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00009	0.00009			0
29/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00784	0.00867			0
29/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00120	0.00108			0
29/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13960	0.14061			4,001
29/07/2016	¥ / R On 19-December-16	0.41	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
29/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27041	0.26939			0
29/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28041	0.27939			0
29/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29041	0.28939			0
29/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14240	0.14349			1,490
29/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00989	0.01056			0
29/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00749	0.00707			0
29/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00635	0.00683			0
29/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01395	0.01334			0
29/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00419	0.00453			0
29/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02179	0.02104			0
29/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14578	0.14696			0
29/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00983	0.01041			0
29/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01404	0.01345			0
29/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00709	0.00754			0
29/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02131	0.02058			0
29/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00525	0.00560			0
29/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02947	0.02864			0
29/07/2016	€ / R On 29-July-16			Any day expiry	15.58400	15.81540			0
29/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.00000	0.00034			0
29/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	1.13600	0.90494			0
29/07/2016	€ / R On 15-August-16			Any day expiry	15.52730	15.85100			3
29/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00895	0.02557			0
29/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.29165	0.98457			0
29/07/2016	€ / R On 26-August-16			Any day expiry	15.56680	15.86560			39
29/07/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.17233	0.00000			0
29/07/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.46553	0.00000			0
29/07/2016	€ / R On 19-September-16			Foreign Exchange Future	15.66090	15.99020			39,045
29/07/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.89543	1.17732			0
29/07/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.10453	0.05712			10,000
29/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.84151	1.11779			0
29/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.12061	0.06759			0
29/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.83394	1.10940			0
29/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.12304	0.06920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.82641	1.10104			0
29/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.12551	0.07084			0
29/07/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.33314	0.50965			10,000
29/07/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.48224	0.32945			0
29/07/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.11274	0.19212			20,000
29/07/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.13184	0.88192			0
29/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.07382	0.13044			0
29/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.41292	1.14024			0
29/07/2016	€ / R On 30-September-16			Any day expiry	15.70270	16.03270			34
29/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.11132	0.18083			0
29/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.38862	1.12813			0
29/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.00420	16.34100			18,000
29/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.55687	0.71084			0
29/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.95267	0.76984			0
29/07/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.52339	0.67058			450
29/07/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.01919	0.82958			0
29/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.40827	0.52960			0
29/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.30407	1.08860			2,961
29/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.38646	0.50199			0
29/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.37226	1.15099			0
29/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.38411	0.49901			0
29/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.37991	1.15801			0
29/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.38178	0.49604			0
29/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.38758	1.16504			0
29/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.04258	0.05786			0
29/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.83838	4.51686			0
29/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.01759	0.02845			2,961
29/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.91339	5.58745			0
29/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.32780	16.67150			4,921
29/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.33084	0.40785			0
29/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.69304	2.42635			0
29/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.32945	0.40617			0
29/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.70165	2.43467			0
29/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.32807	0.40450			0
29/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.71027	2.44300			0
29/07/2016	€ / R On 19-June-17			Foreign Exchange Future	16.71430	17.06640			77,291

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.51542	0.60378			0
29/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.98112	2.71738			0
29/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.51385	0.60196			0
29/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.98955	2.72556			0
29/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.51230	0.60015			0
29/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.99800	2.73375			0
29/07/2016	€ / R On 18-September-17			Foreign Exchange Future	16.93020	17.28390			0
29/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.68907	0.78192			0
29/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.21887	2.95802			0
29/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.68735	0.77997			0
29/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.22715	2.96607			0
29/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.68564	0.77803			0
29/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.23544	2.97413			0
29/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.60500	10.79620			8,656
29/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.47256	0.63884			0
29/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05756	0.03264			0
29/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.46470	0.62993			0
29/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05970	0.03373			0
29/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.45689	0.62106			0
29/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06189	0.03486			0
29/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.76430	10.95720			125
29/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.41018	0.52710			0
29/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.30588	0.22990			0
29/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.40504	0.52117			0
29/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31074	0.23397			0
29/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.39995	0.51528			0
29/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.31565	0.23808			0
29/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.91600	11.11050			3,305
29/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.19587	0.24385			0
29/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.21987	1.07335			0
29/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.19425	0.24185			0
29/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.22825	1.08135			0
29/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.19265	0.23988			0
29/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.23665	1.08938			0
29/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.09680	11.29410			0
29/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.32347	0.38611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.27667	1.14201			0
29/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.32144	0.38372			0
29/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.28464	1.14962			0
29/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.31942	0.38135			0
29/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.29262	1.15725			0
29/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.17940	11.37630			0
29/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.41020	0.48171			0
29/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.40080	1.27541			0
29/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.40799	0.47918			0
29/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.40859	1.28288			0
29/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.40580	0.47666			0
29/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.41640	1.29036			0
29/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.72560	10.91330			0
29/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00497	0.00969			0
29/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.65937	1.47639			0
29/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00486	0.00949			0
29/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.66926	1.48619			0
29/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00476	0.00929			0
29/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.67916	1.49599			0
29/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.91980	11.10920			0
29/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.06905	0.09155			0
29/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.65925	1.49235			0
29/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.06831	0.09058			0
29/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.66851	1.50138			0
29/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.06757	0.08961			0
29/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.67777	1.51041			0
29/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.10140	11.29330			0
29/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.14454	0.17855			0
29/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.77314	1.61525			0
29/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.14344	0.17721			0
29/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.78204	1.62391			0
29/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.14236	0.17588			0
29/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.79096	1.63258			0
29/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.49100	14.69810			1,858
29/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.02484	0.03735			0
29/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.13384	1.93925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.02459	0.03696			0
29/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.14359	1.94886			0
29/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.02433	0.03658			0
29/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.15333	1.95848			0
29/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.82680	15.03740			0
29/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.20461	0.25235			0
29/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.05781	1.89495			0
29/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.20326	0.25075			0
29/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.06646	1.90335			0
29/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.20193	0.24916			0
29/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.07513	1.91176			0
29/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.14480	15.35890			0
29/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.37190	0.43545			0
29/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.27710	2.12655			0
29/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.37024	0.43355			0
29/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.28544	2.13465			0
29/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.36859	0.43166			0
29/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.29379	2.14276			0
29/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.10330	2.15610			0
29/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00127	0.00287			0
29/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.34797	0.29677			0
29/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00115	0.00259			0
29/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.35785	0.30649			0
29/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00104	0.00235			0
29/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.36774	0.31625			0
29/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.13130	2.18470			0
29/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01519	0.02191			0
29/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.33389	0.28721			0
29/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01439	0.02079			0
29/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.34309	0.29609			0
29/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01364	0.01973			0
29/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.35234	0.30503			0
29/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.15610	2.20990			0
29/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03356	0.04393			0
29/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.35746	0.31403			0
29/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03235	0.04237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.36625	0.32247			0
29/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03119	0.04087			0
29/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.37509	0.33097			0
29/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.10900	2.15170			306
29/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00318	0.00478			0
29/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.28418	0.24308			0
29/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00298	0.00445			0
29/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.29398	0.25275			0
29/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00280	0.00415			0
29/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.30380	0.26245			0
29/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.15610	2.19970			0
29/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01674	0.02383			0
29/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.33064	0.29413			0
29/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01580	0.02266			0
29/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.33970	0.30296			0
29/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01491	0.02155			0
29/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.34881	0.31185			0
29/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.80400	1.85650			0
29/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00140	0.00339			0
29/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.31740	0.26689			0
29/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00123	0.00300			0
29/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.32723	0.27650			0
29/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00109	0.00266			0
29/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.33709	0.28616			0
29/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.83770	1.89110			0
29/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02043	0.02872			0
29/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.30273	0.25762			0
29/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01948	0.02738			0
29/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.31178	0.26628			0
29/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01857	0.02610			0
29/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.32087	0.27500			0
29/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.86870	1.92250			0
29/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04057	0.05214			0
29/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.31187	0.26964			0
29/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03922	0.05039			0
29/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32052	0.27789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03793	0.04870			0
29/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32923	0.28620			0
29/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13680	0.14060			1,266
29/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13680	0.14070			0
29/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13690	0.14080			0
29/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04060	0.04200			0
29/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03970	0.04120			0
29/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03920	0.04080			0
29/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.06700	10.14610			0
29/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.63798	0.71155			0
29/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03098	0.02545			0
29/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.62903	0.70253			0
29/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03203	0.02643			0
29/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.62010	0.69353			0
29/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03310	0.02743			0
29/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.20800	10.28780			0
29/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.17095	0.19470			0
29/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.81295	0.75690			0
29/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.16892	0.19243			0
29/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.82092	0.76463			0
29/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.16692	0.19018			0
29/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.82892	0.77238			0
29/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.34380	10.42490			0
29/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.25749	0.28498			0
29/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.00369	0.95008			0
29/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.25535	0.28264			0
29/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.01155	0.95774			0
29/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.25322	0.28032			0
29/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.01942	0.96542			0
29/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.31720	1.34140			0
29/07/2016	PULA / R On 19-September-16	1.40	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
29/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.08280	0.05860			0
29/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.09280	0.06860			0
29/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.10280	0.07860			0
29/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33250	1.35690			0
29/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06750	0.04310			0
29/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07750	0.05310			0
29/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08750	0.06310			0
29/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34770	1.37220			0
29/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07230	0.04780			0
29/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08230	0.05780			0
29/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
29/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09230	0.06780			0
29/07/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.32730	1.31380			0
29/07/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.32960	1.31620			0
29/07/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.33180	1.31850			0
29/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11950	1.11110			11,955
29/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12400	1.11570			0
29/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12830	1.12010			0
29/07/2016	RAIN On 19-September-16			Foreign Exchange Future	24,492.73000	25,022.91000			0
29/07/2016	RAIN On 19-December-16			Foreign Exchange Future	24,952.87000	25,492.59000			0
29/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.41260	10.62940			0
29/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.01363	0.02621			0
29/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.22103	1.01681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.01334	0.02556			0
29/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.23074	1.02616			0
29/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.01306	0.02493			0
29/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.24046	1.03552			0
29/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.59070	10.81050			0
29/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.10150	0.13857			0
29/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.32080	1.13807			0
29/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.10033	0.13709			0
29/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.32963	1.14659			0
29/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.09918	0.13562			0
29/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.33848	1.15512			0
29/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.62350	4.72040			0
29/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00162	0.00387			0
29/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.62812	0.53347			0
29/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00156	0.00372			0
29/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.63806	0.54332			0
29/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00151	0.00357			0
29/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.64801	0.55317			0
29/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.61150	4.70780			0
29/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01647	0.02479			0
29/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.69497	0.60699			0
29/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.01589	0.02390			0
29/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.70439	0.61610			0
29/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.01534	0.02304			0
29/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.71384	0.62524			0
29/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32590	1.36210			0
29/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.26310	1.30570			0
29/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.21460	1.25770			0
<b>Futures Open Interest</b>								<b>1,137,100.00</b>	
<b>Options Open Interest</b>								<b>1,827,657.00</b>	
<b>Total</b>								<b>2,964,757.00</b>	