



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/07/2016 TO: 13/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 15-July-16			Any day expiry	14.45110	14.35500			0
13/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.00958	0.01449			0
13/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.37848	0.47949			0
13/07/2016	\$ / R On 29-July-16			Any day expiry	14.48880	14.39570			1,541
13/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.68305	2.59000			0
13/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00005	0.00000			250
13/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.99542	0.90592			0
13/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01242	0.01592			150
13/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.31599	0.26922			0
13/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.08869	0.13492			15,000
13/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.10620	0.09498			0
13/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.40030	0.48208			0
13/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.02845	0.02945			0
13/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.70115	0.79515			0
13/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00803	0.00844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.37923	1.47274			0
13/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00133	0.00171			0
13/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.12123	2.21461			7,229
13/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00075	0.00094			250
13/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.64775	2.74094			0
13/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00046	0.00060			150
13/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.96746	3.06060			0
13/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00018	0.00023			7,229
13/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.71008	3.80313			0
13/07/2016	\$ / R On 05-August-16			Any day expiry	14.50880	14.41580			1,713
13/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.23203	0.20172			0
13/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.25463	0.31742			18,400
13/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.16689	0.14479			18,400
13/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.34949	0.42049			0
13/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.11111	0.09892			0
13/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.60231	0.68312			0
13/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.09091	0.08126			0
13/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.68211	0.76546			0
13/07/2016	\$ / R On 11-August-16			Any day expiry	14.52610	14.43300			0
13/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.82967	1.73816			0
13/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00357	0.00516			2,000
13/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.35784	0.00000			0
13/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.26174	0.00000			6,600
13/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.05944	0.05465			2,000
13/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.05334	1.14165			0
13/07/2016	\$ / R On 18-August-16			Any day expiry	14.54610	14.45300			0
13/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.04715	0.04394			10,000
13/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.31675	1.40664			0
13/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.04786	0.04457			0
13/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.34456	1.43447			5,000
13/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.03857	0.03621			5,000
13/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.50247	1.59321			0
13/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.01088	0.01039			0
13/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.08328	2.17589			0
13/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00360	0.00312			5,000
13/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.85030	2.94302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 26-August-16			Any day expiry	14.56900	14.47580			0
13/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.77094	2.67767			0
13/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00194	0.00187			250
13/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.12068	1.04131			0
13/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05168	0.06551			150
13/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.03205	0.03028			0
13/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.78165	1.87308			0
13/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00424	0.00362			250
13/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.13524	3.22782			0
13/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00344	0.00292			150
13/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.36444	3.45712			0
13/07/2016	\$ / R On 31-August-16			Any day expiry	14.58330	14.49000			13
13/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.27537	0.25039			0
13/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.61207	0.68039			0
13/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.20112	0.18292			0
13/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.76352	0.83862			0
13/07/2016	\$ / R On 09-September-16			Any day expiry	14.60900	14.51560			0
13/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.18268	1.10428			0
13/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07368	0.08868			0
13/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.00236	0.92945			0
13/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.10196	0.12235			0
13/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.95000	0.87973			0
13/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.12380	0.14693			0
13/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.29486	0.26959			133
13/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.68586	0.75398			0
13/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.05422	0.05046			121
13/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.94522	2.03486			0
13/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.01944	0.01829			0
13/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.71324	2.80549			0
13/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00953	0.00917			0
13/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.14913	3.24207			0
13/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.01146	0.01082			0
13/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.20246	3.29522			0
13/07/2016	\$ / R On 15-September-16			Any day expiry	14.62620	14.53270			259
13/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.39324	1.31004			0
13/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05704	0.06734			0
13/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.38416	1.30117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05796	0.06847			0
13/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.37508	1.29231			0
13/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05888	0.06961			0
13/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.32835	0.30119			0
13/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.65795	0.72419			1,000
13/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00505	0.00495			1,000
13/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.09465	4.18795			0
13/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.63750	14.54400			633,782
13/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.45166	1.36769			0
13/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05416	0.06369			405
13/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.40602	1.32308			0
13/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05852	0.06908			0
13/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.39695	1.31421			0
13/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05945	0.07021			0
13/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.38817	1.30562			0
13/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06067	0.07162			0
13/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.17567	1.09886			0
13/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.09817	0.11486			20,000
13/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.07895	1.00542			0
13/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.12145	0.14142			7,500
13/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.06320	0.99024			0
13/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12570	0.14624			1,400
13/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.00130	0.93072			0
13/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.14380	0.16672			7,500
13/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.84076	0.77734			1,000
13/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.20326	0.23334			0
13/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.71121	0.65525			700
13/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.27371	0.31125			1,000
13/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.54448	0.50019			0
13/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.40698	0.45619			47,500
13/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.49584	0.45600			1,000
13/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.45834	0.51200			65
13/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.48652	0.44769			5,000
13/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.46902	0.52369			0
13/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.45142	0.41572			0
13/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.51392	0.57172			1,400
13/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.44310	0.40805			5,000
13/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.52560	0.58405			0
13/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.42684	0.39306			0

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13/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.54934	0.60906			20,000
13/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.39213	0.36111			1,000
13/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.60463	0.66711			0
13/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.33971	0.31298			2,200
13/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.70221	0.76898			1,565
13/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.25329	0.23394			2,000
13/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.91579	0.98994			0
13/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.20751	0.19218			0
13/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.07001	1.14818			0
13/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.18764	0.17400			0
13/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.15013	1.23000			1,000
13/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.16956	0.15739			0
13/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.23206	1.31339			325
13/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.14410	0.13400			7,500
13/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.36660	1.45000			0
13/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.12492	0.11637			201
13/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.48742	1.57237			0
13/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.12116	0.11291			7,500
13/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.51366	1.59891			0
13/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.09483	0.08869			0
13/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.72733	1.81469			0
13/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.08640	0.08090			0
13/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.80889	1.89690			0
13/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.08373	0.07844			20,000
13/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.83623	1.92444			0
13/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.07389	0.06933			15,000
13/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.94639	2.03533			0
13/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.06454	0.06066			635
13/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.06704	2.15666			0
13/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.06322	0.05943			5,000
13/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.08572	2.17543			0
13/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.06064	0.05705			1,600
13/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.12314	2.21305			0
13/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.05138	0.04844			0
13/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.27388	2.36444			0
13/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.04447	0.04201			0
13/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.40697	2.49801			0
13/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.02673	0.02546			0
13/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.88923	2.98146			0
13/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.02189	0.02092			10,000

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13/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.08439	3.17692			0
13/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00206	0.00203			17,500
13/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.91456	5.00803			0
13/07/2016	\$ / R On 30-September-16			Any day expiry	14.66860	14.57520			0
13/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.86820	2.77448			0
13/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00520	0.00498			250
13/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.26479	1.18599			0
13/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10179	0.11649			150
13/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.49540	0.45820			0
13/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.52530	0.58150			0
13/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.30084	0.27986			0
13/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.93224	1.00466			0
13/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.01753	0.01704			250
13/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.60453	3.69754			0
13/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.01439	0.01397			150
13/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.76139	3.85447			0
13/07/2016	\$ / R On 14-October-16			Any day expiry	14.70830	14.61480			830
13/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.26077	0.24663			0
13/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.24247	1.32183			0
13/07/2016	\$ / R On 27-October-16			Any day expiry	14.74590	14.65260			0
13/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.95075	2.85713			0
13/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00775	0.00743			250
13/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.59356	1.51017			0
13/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.09766	0.10757			9,960
13/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.38238	1.30486			0
13/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13938	0.15516			150
13/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.48638	0.45793			0
13/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.80048	0.86533			9,960
13/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.22005	0.21076			9,960
13/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.61415	1.69816			0
13/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.03686	0.03630			250
13/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.06386	4.15660			0
13/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.03544	0.03487			150
13/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.14244	4.23517			0
13/07/2016	\$ / R On 07-November-16			Any day expiry	14.77800	14.68460			0
13/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.57177	0.54015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.74377	0.80555			8,695
13/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.22667	0.21792			0
13/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.74867	1.83332			0
13/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.21761	0.20934			8,695
13/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.79961	1.88474			0
13/07/2016	\$ / R On 17-November-16			Any day expiry	14.80720	14.71370			0
13/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.66367	1.58374			0
13/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11647	0.13004			9,615
13/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.40312	0.38518			0
13/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.19592	1.27148			9,615
13/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.15337	0.14917			9,615
13/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.43617	2.52547			0
13/07/2016	\$ / R On 28-November-16			Any day expiry	14.83930	14.74570			0
13/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.04963	2.95835			0
13/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01033	0.01265			250
13/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.51381	1.44085			0
13/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.17451	0.19515			150
13/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.05650	0.05586			400
13/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.61720	4.71016			0
13/07/2016	\$ / R On 14-December-16			Any day expiry	14.88590	14.79230			251
13/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.29731	2.21378			0
13/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05141	0.06148			0
13/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.28825	2.20484			0
13/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05235	0.06254			0
13/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.27920	2.19591			0
13/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05330	0.06361			0
13/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.90050	14.80680			114,843
13/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.11275	3.01842			0
13/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01225	0.01162			250
13/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	2.00277	1.92013			0
13/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10227	0.11333			143,865
13/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.81945	1.74221			0
13/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.13895	0.15541			725
13/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.76290	1.68761			0
13/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15240	0.17081			0
13/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.75490	1.67988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15440	0.17308			0
13/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.74687	1.67205			0
13/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15637	0.17525			0
13/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.71494	1.64092			0
13/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16444	0.18412			6,600
13/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.59786	1.52699			0
13/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19736	0.22019			150
13/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.44865	1.38227			0
13/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.24815	0.27547			2,000
13/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.24051	1.18142			0
13/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.34001	0.37462			54,190
13/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.11645	1.06284			0
13/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.41595	0.45604			2,125
13/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.09885	1.04608			0
13/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.42835	0.46928			0
13/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	1.05859	1.00779			0
13/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.45809	0.50099			3,100
13/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.97620	0.92961			0
13/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.52570	0.57281			20,000
13/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.94991	0.90471			0
13/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.54941	0.59791			89,489
13/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.88422	0.84262			0
13/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.61372	0.66582			5,700
13/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.85044	0.81074			0
13/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.64994	0.70394			2,000
13/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.80406	0.76704			0
13/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.70356	0.76024			56,000
13/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.75566	0.72216			0
13/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.76516	0.82536			100
13/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.72682	0.69489			0
13/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.80632	0.86809			1,700
13/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.71877	0.68727			600
13/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.81827	0.88047			29,368
13/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.64269	0.61543			0
13/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.94219	1.00863			6,985
13/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.63910	0.61203			0
13/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.94860	1.01523			3,500
13/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.57428	0.55092			26,053
13/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.07378	1.14412			31,590
13/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.54277	0.52122			750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.14227	1.21442			69,895
13/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.52187	0.50152			0
13/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.19137	1.26472			1,400
13/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.49115	0.47254			0
13/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.27065	1.34574			63,513
13/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.45977	0.44295			0
13/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.35927	1.43615			10,000
13/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.45725	0.44057			0
13/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.36675	1.44377			0
13/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.44732	0.43121			2,000
13/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.39682	1.47441			0
13/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.44487	0.42890			0
13/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.40438	1.48210			0
13/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.41206	0.39795			0
13/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.51156	1.59115			32,950
13/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.36960	0.35789			0
13/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.66910	1.75109			500
13/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.34821	0.33768			66,000
13/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.75771	1.84088			0
13/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.33102	0.32120			0
13/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.83052	1.91440			0
13/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.31827	0.30897			0
13/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.88777	1.97217			1,365
13/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.30776	0.29887			0
13/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.93726	2.02207			725
13/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.30433	0.29558			500
13/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.95383	2.03878			0
13/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.28146	0.27362			0
13/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.07096	2.15682			6,600
13/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.27072	0.26329			0
13/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.13022	2.21649			0
13/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.26921	0.26185			16,000
13/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.13871	2.22505			0
13/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.26041	0.25338			0
13/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.18991	2.27658			0
13/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.24914	0.24254			20,000
13/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.25864	2.34574			0
13/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.24370	0.23731			0
13/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.29320	2.38051			0
13/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.24237	0.23603			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.30187	2.38923			0
13/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.23709	0.23095			1,200
13/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.33659	2.42415			0
13/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.18075	0.17663			63,513
13/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.78025	2.86983			0
13/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.17979	0.17570			0
13/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.78929	2.87890			0
13/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.16600	0.16237			15,100
13/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.92550	3.01557			0
13/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.16338	0.15984			3,500
13/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.95288	3.04304			0
13/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.14327	0.14046			1,500
13/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.24277	3.33366			0
13/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.14161	0.13886			0
13/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.27111	3.36206			0
13/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.13998	0.13729			1,400
13/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.29948	3.39049			0
13/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.13785	0.13524			23,489
13/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.33735	3.42844			0
13/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.13680	0.13423			4,000
13/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.35630	3.44743			0
13/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.12291	0.12081			0
13/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.63241	3.72401			0
13/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.12116	0.11912			1,700
13/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.67066	3.76232			0
13/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.10433	0.10283			17,000
13/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.09383	4.18603			0
13/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.10136	0.09994			10,000
13/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.18086	4.27314			0
13/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.10072	0.09932			2,310
13/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.20022	4.29252			0
13/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.09613	0.09486			26,053
13/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.34563	4.43806			0
13/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.09324	0.09207			10,303
13/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.44274	4.53527			0
13/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.06952	0.06893			1,365
13/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.86902	4.96213			0
13/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.06726	0.06672			150
13/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.91676	5.00992			0
13/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.06464	0.06415			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.97414	5.06735			0
13/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.05889	0.05852			725
13/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.10839	5.20172			0
13/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.05397	0.05371			750
13/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.23347	5.32691			0
13/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.05114	0.05093			6,600
13/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.31064	5.40413			0
13/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.04652	0.04639			10,000
13/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.44602	5.53959			0
13/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.04466	0.04457			368
13/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.50416	5.59777			0
13/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.03301	0.03309			0
13/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.93251	6.02629			0
13/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.03079	0.03090			32,200
13/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.03029	6.12410			0
13/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.02872	0.02885			500
13/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.12822	6.22205			0
13/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.02426	0.02444			5,700
13/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.36376	6.45764			0
13/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.02326	0.02345			69,895
13/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.42276	6.51665			0
13/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00670	0.00690			0
13/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.11620	8.21010			0
13/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00031	0.00034			0
13/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.03981	12.13354			0
13/07/2016	\$ / R On 13-January-17			Any day expiry	14.97350	14.89490			0
13/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.37144	0.00000			0
13/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.34794	0.00000			2,000
13/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.45118	0.00000			2,000
13/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.64768	0.00000			0
13/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.14790	15.05240			30,279
13/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.93264	0.90114			0
13/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.01474	1.07874			90
13/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.89031	0.86074			0
13/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.08241	1.14834			0
13/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.88656	0.85716			0
13/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.08866	1.15476			0
13/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.88282	0.85359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.09492	1.16119			7,160
13/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.76485	0.74112			0
13/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.31695	1.38872			6,370
13/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.75208	0.72895			0
13/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.34418	1.41655			3,200
13/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.49889	0.48723			0
13/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.10099	2.18483			1,800
13/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.45114	0.44112			0
13/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.30324	2.38872			0
13/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.25885	0.25364			90
13/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.54095	3.63124			0
13/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.25807	0.25289			7,160
13/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.55017	3.64049			0
13/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.21998	0.21582			6,370
13/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.07208	4.16342			0
13/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.19908	0.19542			3,200
13/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.43118	4.52302			0
13/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.08396	0.08307			1,800
13/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.35606	6.45067			0
13/07/2016	\$ / R On 12-April-17			Any day expiry	15.23680	15.15840			0
13/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.70870	0.00000			0
13/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.42190	0.00000			1,000
13/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.52386	0.00000			1,000
13/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.30706	0.00000			0
13/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.44250	15.34400			155,289
13/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.63703	2.55870			0
13/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19453	0.21470			0
13/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.41545	1.37434			0
13/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.86295	0.92034			1,297
13/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.15524	1.12355			0
13/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.21274	1.27955			150
13/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.15137	1.11984			0
13/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.21887	1.28584			0
13/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.14752	1.11615			0
13/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.22502	1.29215			0
13/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.14368	1.11247			0
13/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.23118	1.29847			0
13/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.05198	1.02463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.38948	1.46063			3,155
13/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.50109	0.49348			1,297
13/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.20859	3.29948			0
13/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.43415	0.42796			150
13/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.64165	3.73396			0
13/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.34396	0.33970			3,155
13/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.61146	4.70570			0
13/07/2016	\$ / R On 12-July-17			Any day expiry	15.51230	15.41750			0
13/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	2.03719	0.00000			0
13/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.47489	0.00000			1,000
13/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.59570	0.00000			1,000
13/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.06340	0.00000			0
13/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.55460	15.44690			2,700
13/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.81871	0.80463			0
13/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.63411	2.72773			0
13/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.81657	0.80255			0
13/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.64197	2.73565			0
13/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.81446	0.80049			0
13/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.64986	2.74359			0
13/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.59370	15.48540			70
13/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.36048	1.33176			0
13/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.76678	1.84636			0
13/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.98790	0.97322			0
13/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.68420	2.77782			0
13/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.98556	0.97096			0
13/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.69186	2.78556			0
13/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.98323	0.96872			0
13/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.69953	2.79332			0
13/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.63290	15.52380			70
13/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.08220	1.06902			0
13/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.93930	3.03522			0
13/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.07990	1.06679			0
13/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.94700	3.04299			0
13/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.07761	1.06456			0
13/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.95471	3.05076			0
13/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.67200	15.56230			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.16784	1.15617			0
13/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.18584	3.28387			0
13/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.16556	1.15397			0
13/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.19356	3.29167			0
13/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.16329	1.15177			0
13/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.20129	3.29947			0
13/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.63750	14.54400			825
13/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.34300	0.31600			0
13/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.69550	0.76200			0
13/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.33971	0.31298			0
13/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.70221	0.76898			0
13/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.33645	0.30999			0
13/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.70895	0.77599			0
13/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.90050	14.80680			77
13/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.72292	0.69131			0
13/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.81242	0.87451			0
13/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.71892	0.68753			0
13/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.81842	0.88073			0
13/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.71494	0.68377			0
13/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.82444	0.88697			0
13/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.14790	15.05240			53
13/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.45299	0.44291			0
13/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.29509	2.38051			0
13/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.45114	0.44112			0
13/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.30324	2.38872			0
13/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.44930	0.43932			0
13/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.31140	2.39692			0
13/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.44250	15.34400			0
13/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.86577	0.84607			0
13/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.79327	1.87207			0
13/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.86295	0.84337			0
13/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.80045	1.87937			0
13/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.86014	0.84068			0
13/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.80764	1.88668			0
13/07/2016	£ / R On 15-August-16			Any day expiry	19.21360	19.04070			131
13/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.07071	0.05247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.22711	1.38177			0
13/07/2016	£ / R On 08-September-16			Any day expiry	19.30970	19.13600			0
13/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.05860	0.04055			0
13/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.94890	2.10455			12,264
13/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.02398	0.01776			0
13/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.96428	3.13176			0
13/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.02380	0.01764			0
13/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.97410	3.14164			0
13/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.02362	0.01753			0
13/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.98392	3.15153			0
13/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00417	0.00380			12,264
13/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.54447	6.71780			0
13/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.35380	19.18010			64,905
13/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.80919	0.69962			0
13/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.35539	0.41952			15,000
13/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.36962	0.30848			0
13/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.84582	0.95838			0
13/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.19084	0.15455			0
13/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.34704	1.48445			0
13/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.04962	0.04117			0
13/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.59582	2.76107			0
13/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.02940	0.02579			500
13/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.17560	3.34569			0
13/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01956	0.01812			0
13/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.65576	3.82802			0
13/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01941	0.01800			0
13/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.66561	3.83790			0
13/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01938	0.01795			0
13/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.67558	3.84785			0
13/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01782	0.01575			10,000
13/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.26402	4.43565			0
13/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.01153	0.00921			800
13/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.95773	6.12911			0
13/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.72820	19.55370			1,000
13/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.71258	2.55563			0
13/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.11438	0.13193			4,885
13/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.66851	1.54239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.35031	0.39869			783
13/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.38323	0.34408			0
13/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.06503	2.20038			4,885
13/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.19353	0.17109			0
13/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.09533	3.24739			0
13/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.19243	0.17009			0
13/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.10423	3.25639			0
13/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.19133	0.16909			0
13/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.11313	3.26539			0
13/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.15566	0.13686			0
13/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.43746	3.59316			783
13/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06878	0.06623			4,885
13/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.80058	4.97253			0
13/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01336	0.01529			783
13/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.22516	7.40159			0
13/07/2016	£ / R On 13-March-17			Foreign Exchange Future	20.08550	19.90720			976
13/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.29364	0.27182			0
13/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.94814	4.10462			0
13/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.29254	0.27079			0
13/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.95704	4.11359			0
13/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.29143	0.26976			0
13/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.96593	4.12256			0
13/07/2016	£ / R On 25-April-17			Any day expiry	20.27270	20.09360			73
13/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.37952	0.35692			0
13/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.08682	4.24332			0
13/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.51310	20.33110			9,525
13/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.50690	3.68890			0
13/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.51690	3.69890			0
13/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.52690	3.70890			0
13/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.78670	20.59250			520
13/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.73721	0.71056			0
13/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.09051	5.25806			0
13/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.73612	0.70949			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.09942	5.26699			0
13/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.73502	0.70842			0
13/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.10832	5.27592			0
13/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14065	0.13944			969
13/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03066	0.02945			0
13/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
13/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02074	0.01957			0
13/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00009	0.00013			0
13/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01154	0.01060			0
13/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00089	0.00116			0
13/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14371	0.14248			6,275
13/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26629	0.26752			0
13/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27629	0.27752			0
13/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28629	0.28752			0
13/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14667	0.14541			1,490
13/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01266	0.01217			0
13/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00599	0.00676			0
13/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00839	0.00814			0
13/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01173	0.01273			0
13/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00565	0.00554			0
13/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01898	0.02013			0
13/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15021	0.14891			0
13/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01214	0.01185			0
13/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01193	0.01293			0
13/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00884	0.00872			0
13/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01863	0.01980			0
13/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00659	0.00656			0
13/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02638	0.02765			0
13/07/2016	€ / R On 13-July-16			Any day expiry	15.93630	15.89840			0
13/07/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.00000	0.00018			0
13/07/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.94370	0.98178			0
13/07/2016	€ / R On 29-July-16			Any day expiry	16.10000	15.94980			65

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.05069	0.04257			0
13/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.67069	0.81277			0
13/07/2016	€ / R On 15-August-16			Any day expiry	16.16640	16.01620			3
13/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.13063	0.11053			0
13/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.77423	0.90433			0
13/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.29880	16.14740			42,078
13/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.42932	1.30331			0
13/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07052	0.09591			0
13/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.42063	1.29498			0
13/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07183	0.09758			0
13/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.41197	1.28666			0
13/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07317	0.09926			0
13/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.25599	0.23344			700
13/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.95719	1.08604			0
13/07/2016	€ / R On 30-September-16			Any day expiry	16.34110	16.18970			34
13/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.31675	0.28962			0
13/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.95565	1.07992			0
13/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.65150	16.49840			17,915
13/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.92186	0.85927			0
13/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.67036	0.76087			0
13/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.70445	0.66096			0
13/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.95295	1.06256			2,961
13/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.67105	0.63027			0
13/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.00955	1.12187			0
13/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.66743	0.62694			0
13/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.01593	1.12854			0
13/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.66383	0.62363			0
13/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.02233	1.13523			0
13/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09422	0.09151			0
13/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.24272	4.39311			0
13/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.05862	0.05655			2,961
13/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.30712	5.45815			0
13/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.99020	16.83400			5,000
13/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.52275	0.50450			0
13/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.22255	2.36050			0
13/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.52075	0.50263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.23055	2.36863			0
13/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.51874	0.50076			0
13/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.23854	2.37676			0
13/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.39530	17.23500			77,291
13/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.72305	0.70465			0
13/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.50775	2.64965			0
13/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.72088	0.70262			0
13/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.51558	2.65762			0
13/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.71872	0.70060			0
13/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.52342	2.66560			0
13/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.57230	17.39840			0
13/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.89186	0.87357			0
13/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.77956	2.93517			0
13/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.88964	0.87147			0
13/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.78734	2.94307			0
13/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.88742	0.86936			0
13/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.79512	2.95096			0
13/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.13500	11.06330			6,737
13/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.96371	0.89742			0
13/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.01871	0.02412			0
13/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.95442	0.88826			0
13/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.01942	0.02496			0
13/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.94516	0.87913			0
13/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.02016	0.02583			0
13/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.30100	11.22900			381
13/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.79385	0.74076			0
13/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.15285	0.17176			0
13/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.78636	0.73353			0
13/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.15536	0.17453			0
13/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.77891	0.72634			0
13/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.15791	0.17734			0
13/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.45930	11.38580			2,930
13/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.36117	0.34396			0
13/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.84187	0.89816			0
13/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.35817	0.34116			0
13/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.84887	0.90536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.35519	0.33837			0
13/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.85589	0.91257			0
13/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.64830	11.57330			0
13/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.52394	0.50395			0
13/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.92564	0.98065			0
13/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.52063	0.50081			0
13/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.93233	0.98751			0
13/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.51733	0.49770			0
13/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.93903	0.99440			0
13/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.70280	11.62110			0
13/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.61165	0.59218			0
13/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.07885	1.14108			0
13/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.60831	0.58902			0
13/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.08551	1.14792			0
13/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.60499	0.58587			0
13/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.09219	1.15477			0
13/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.27010	11.15340			0
13/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.04148	0.03423			0
13/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.15138	1.26083			0
13/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.04072	0.03361			0
13/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.16062	1.27021			0
13/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.03997	0.03301			0
13/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.16987	1.27961			0
13/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.47370	11.35640			0
13/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.16704	0.14994			0
13/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.20334	1.30354			0
13/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.16544	0.14850			0
13/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.21174	1.31210			0
13/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.16385	0.14709			0
13/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.22015	1.32069			0
13/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.66720	11.54790			0
13/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.27421	0.25240			0
13/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.33701	1.43450			0
13/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.27233	0.25067			0
13/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.34513	1.44277			0
13/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.27046	0.24896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.35326	1.45106			0
13/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.93090	14.77580			6,340
13/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.08408	0.06609			0
13/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.75318	1.89029			0
13/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.08323	0.06549			0
13/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.76233	1.89969			0
13/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.08238	0.06489			0
13/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.77148	1.90909			0
13/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.27920	15.12320			0
13/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.35463	0.31720			0
13/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.75543	1.87400			0
13/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.35274	0.31548			0
13/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.76354	1.88228			0
13/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.35086	0.31376			0
13/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.77166	1.89056			0
13/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.61100	15.45270			0
13/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.55905	0.51893			0
13/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.99805	2.11623			0
13/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.55690	0.51694			0
13/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.00590	2.12424			0
13/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.55475	0.51495			0
13/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.01375	2.13225			0
13/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.17880	2.16380			0
13/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00644	0.00600			0
13/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.27764	0.29220			0
13/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00590	0.00551			0
13/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.28710	0.30171			0
13/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00541	0.00506			0
13/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.29661	0.31126			0
13/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.20780	2.19240			0
13/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02933	0.02809			0
13/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.27153	0.28569			0
13/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02793	0.02676			0
13/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.28013	0.29436			0
13/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02660	0.02550			0
13/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.28880	0.30310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.23340	2.21810			0
13/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.05444	0.05233			0
13/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.30104	0.31423			0
13/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.05261	0.05059			0
13/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.30921	0.32249			0
13/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.05084	0.04891			0
13/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.31744	0.33081			0
13/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.19240	2.17050			204
13/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.01304	0.01129			0
13/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.21064	0.23079			0
13/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.01175	0.01026			0
13/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.21935	0.23976			0
13/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.01057	0.00931			0
13/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.22817	0.24881			0
13/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.24060	2.21850			0
13/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.03767	0.03446			0
13/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26707	0.28596			0
13/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.03603	0.03296			0
13/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.27543	0.29446			0
13/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.03446	0.03153			0
13/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.28386	0.30303			0
13/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.88850	1.87620			0
13/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00987	0.00920			0
13/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.24137	0.25300			0
13/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00910	0.00850			0
13/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.25060	0.26230			0
13/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00839	0.00785			0
13/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.25989	0.27165			0
13/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.92350	1.91110			0
13/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.04049	0.03895			0
13/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.23699	0.24785			0
13/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03880	0.03733			0
13/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.24530	0.25623			0
13/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03718	0.03579			0
13/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.25368	0.26469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.95540	1.94290			0
13/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.06612	0.06413			0
13/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.25072	0.26123			0
13/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.06407	0.06216			0
13/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.25867	0.26926			0
13/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.06209	0.06026			0
13/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.26669	0.27736			0
13/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14290	0.14200			1,266
13/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14230	0.14140			0
13/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14180	0.14100			0
13/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05080	0.05040			0
13/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05030	0.05000			0
13/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04970	0.04960			0
13/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.63690	10.55520			0
13/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.19099	1.11296			0
13/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01409	0.01776			0
13/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.18129	1.10338			0
13/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.01439	0.01818			0
13/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.17160	1.09380			0
13/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.01470	0.01860			0
13/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.78190	10.69960			0
13/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.39747	0.36675			0
13/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.46557	0.51715			0
13/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.39336	0.36298			0
13/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.47146	0.52338			0
13/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.38929	0.35924			0
13/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.47739	0.52964			0
13/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.92060	10.83690			0
13/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.48905	0.46291			0
13/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.65845	0.71601			0
13/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.48524	0.45935			0
13/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.66464	0.72245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.48145	0.45582			0
13/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.67085	0.72892			0
13/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35900	1.35010			0
13/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04100	0.04990			0
13/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05100	0.05990			0
13/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06100	0.06990			0
13/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37170	1.36290			0
13/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02830	0.03710			0
13/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03830	0.04710			0
13/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04830	0.05710			0
13/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38390	1.37510			0
13/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03610	0.04490			0
13/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04610	0.05490			0
13/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05610	0.06490			0
13/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11350	1.11020			13,073
13/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11750	1.11420			0
13/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12160	1.11840			0
13/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,455.31000	25,249.81000			0
13/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,931.37000	25,723.33000			0
13/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.86250	10.78520			0
13/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.07693	0.06927			0
13/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.83443	0.90407			0
13/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.07549	0.06880			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.84299	0.91280			0
13/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.07408	0.06675			0
13/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.85158	0.92155			0
13/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.05120	10.97350			0
13/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.21274	0.20153			0
13/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.97154	1.03803			0
13/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.21060	0.19951			0
13/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.97940	1.04601			0
13/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.20848	0.19752			0
13/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.98728	1.05402			0
13/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.96640	4.94840			0
13/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.03083	0.02897			0
13/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.31443	0.33057			0
13/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.02918	0.02745			0
13/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.32278	0.33905			0
13/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.02760	0.02599			0
13/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.33120	0.34759			0
13/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.96180	4.94620			0
13/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.07138	0.07018			0
13/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.39958	0.41398			0
13/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.06941	0.06827			0
13/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.40761	0.42207			0
13/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.06749	0.06641			0
13/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.41569	0.43021			0
13/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.33550	1.32470			0
13/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.28600	1.26250			0
13/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.23830	1.21770			0
<b>Futures Open Interest</b>								<b>1,210,534.00</b>	
<b>Options Open Interest</b>								<b>1,618,480.00</b>	
<b>Total</b>								<b>2,829,014.00</b>	