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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/07/2016 TO: 19/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 29-July-16			Any day expiry	14.41540	14.31600			1,541
19/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.60973	2.51043			0
19/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00003	0.00003			250
19/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.91316	0.81501			0
19/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.00346	0.00461			150
19/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.23065	0.17252			0
19/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.07675	0.11792			15,000
19/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.05543	0.04538			0
19/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.42293	0.51218			0
19/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.00546	0.00474			0
19/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.75156	0.85014			0
19/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00245	0.00252			0
19/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.44705	1.54652			0
19/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00008	0.00008			0
19/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.19328	2.29258			7,229
19/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00002	0.00003			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.72032	2.81963			0
19/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00002	0.00005			150
19/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.04032	3.13965			0
19/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00015	0.00022			7,229
19/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.78335	3.88272			0
19/07/2016	\$ / R On 05-August-16			Any day expiry	14.43530	14.33570			1,713
19/07/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.25018	0.00000			6,000
19/07/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.18338	0.00000			0
19/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.16509	0.13819			0
19/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.26119	0.33369			18,400
19/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.11091	0.09312			18,400
19/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.36701	0.44862			0
19/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.07165	0.06003			0
19/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.63635	0.72433			0
19/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.05651	0.04710			0
19/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.72121	0.81140			0
19/07/2016	\$ / R On 11-August-16			Any day expiry	14.45240	14.35250			0
19/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.75484	1.65519			0
19/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00244	0.00269			2,000
19/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.28876	0.24705			0
19/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.26636	0.32455			6,600
19/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.03694	0.02986			2,000
19/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.10454	1.19736			0
19/07/2016	\$ / R On 18-August-16			Any day expiry	14.47240	14.37220			0
19/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.33179	0.28655			0
19/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.29229	0.34715			6,600
19/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.03254	0.02565			10,000
19/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.37584	1.46905			0
19/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.03385	0.02662			0
19/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.40435	1.49722			5,000
19/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.02742	0.02095			5,000
19/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.56502	1.65875			0
19/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00623	0.00493			0
19/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.15243	2.25113			0
19/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00167	0.00151			5,000
19/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.92217	3.02211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 26-August-16			Any day expiry	14.49510	14.39470			0
19/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.69633	2.59631			0
19/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00123	0.00161			250
19/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.03989	0.95591			0
19/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04479	0.06121			150
19/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.02133	0.01694			0
19/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.84473	1.94074			0
19/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00321	0.00271			250
19/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.20811	3.30801			0
19/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00291	0.00254			150
19/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.43781	3.53784			0
19/07/2016	\$ / R On 31-August-16			Any day expiry	14.50930	14.40880			13
19/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.22921	0.20104			0
19/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.63991	0.71224			0
19/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.16296	0.14113			0
19/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.79936	0.87803			0
19/07/2016	\$ / R On 09-September-16			Any day expiry	14.53480	14.43410			0
19/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.10571	1.02135			0
19/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07091	0.08725			0
19/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.92502	0.84648			0
19/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09872	0.12078			0
19/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.87363	0.79809			0
19/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.12173	0.14679			0
19/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.24834	0.22201			133
19/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.71354	0.78791			0
19/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.03955	0.03554			121
19/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.00475	2.10144			0
19/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.01344	0.01223			0
19/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.78154	2.88093			0
19/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00702	0.00637			0
19/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.22072	3.32067			0
19/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00797	0.00723			0
19/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.27317	3.37313			0
19/07/2016	\$ / R On 15-September-16			Any day expiry	14.55180	14.45100			259
19/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.31455	1.22486			0
19/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05275	0.06386			0
19/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.30572	1.21624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05392	0.06524			0
19/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.29690	1.20763			0
19/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05510	0.06663			0
19/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.27965	0.25181			0
19/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.68355	0.75641			1,000
19/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00342	0.00300			1,000
19/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.16732	4.26760			0
19/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.56310	14.46230			631,402
19/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.37528	1.28398			0
19/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05218	0.06168			405
19/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.33107	1.24074			0
19/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05797	0.06844			0
19/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.32229	1.23216			0
19/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05919	0.06986			0
19/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.31352	1.22361			0
19/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06042	0.07131			0
19/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.10162	1.01770			0
19/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.09852	0.11540			20,000
19/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.00542	0.92495			0
19/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.12232	0.14265			7,500
19/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.98977	0.90991			0
19/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12667	0.14761			1,400
19/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.92834	0.85152			0
19/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.14524	0.16922			7,500
19/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.77267	0.70468			1,000
19/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.20957	0.24238			0
19/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.64600	0.58643			700
19/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.28290	0.32413			1,000
19/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.48307	0.43738			0
19/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.41997	0.47508			47,500
19/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.43700	0.39632			1,000
19/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.47390	0.53402			65
19/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.42842	0.38851			5,000
19/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.48532	0.54621			0
19/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.39547	0.35859			0
19/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.53237	0.59629			1,400
19/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.38757	0.35143			5,000
19/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.54447	0.60913			0
19/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.37216	0.33748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.56906	0.63518			20,000
19/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.33939	0.30786			1,000
19/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.62629	0.69556			0
19/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.29028	0.26363			2,200
19/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.72718	0.80133			1,565
19/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.21055	0.19230			2,000
19/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.94745	1.03000			0
19/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.16947	0.15544			0
19/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.10637	1.19314			0
19/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.15190	0.13968			0
19/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.18880	1.27738			1,000
19/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.13608	0.12550			0
19/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.27298	1.36320			325
19/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.11403	0.10572			7,500
19/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.41093	1.50342			0
19/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.09765	0.09072			201
19/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.53455	1.62842			0
19/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.09439	0.08777			7,500
19/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.56129	1.65547			0
19/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.07190	0.06737			0
19/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.77880	1.87507			0
19/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.06491	0.06102			0
19/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.86181	1.95872			0
19/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.06273	0.05903			20,000
19/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.88963	1.98673			0
19/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.05474	0.05175			15,000
19/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.00164	2.09945			0
19/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.04724	0.04488			635
19/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.12414	2.22258			0
19/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.04618	0.04391			5,000
19/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.14308	2.24161			0
19/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.04413	0.04204			1,600
19/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.18103	2.27974			0
19/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.03684	0.03533			0
19/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.33374	2.43303			0
19/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.03147	0.03038			0
19/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.46837	2.56808			0
19/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.01796	0.01728			0
19/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.95486	3.05498			0
19/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.01406	0.01337			10,000

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19/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.15096	3.25107			0
19/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00115	0.00094			17,500
19/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.98805	5.08864			0
19/07/2016	\$ / R On 30-September-16			Any day expiry	14.59420	14.49330			0
19/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.79458	2.69406			0
19/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00598	0.00636			250
19/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.19157	1.10662			0
19/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10297	0.11892			150
19/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.44048	0.40067			0
19/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.54478	0.60587			0
19/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.25852	0.23634			0
19/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.96432	1.04304			0
19/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.01106	0.00988			250
19/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.67246	3.77218			0
19/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00904	0.00795			150
19/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.83044	3.93025			0
19/07/2016	\$ / R On 14-October-16			Any day expiry	14.63380	14.53270			830
19/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.22714	0.20818			0
19/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.28334	1.36548			0
19/07/2016	\$ / R On 19-October-16			Any day expiry	14.64790	14.58100			0
19/07/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.59280	0.00000			12,000
19/07/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.52490	0.00000			0
19/07/2016	\$ / R On 27-October-16			Any day expiry	14.67070	14.56980			0
19/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.87664	2.77575			0
19/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00874	0.00885			250
19/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.51834	1.43026			0
19/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.09764	0.11046			9,960
19/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.30986	1.22668			0
19/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.14196	0.15978			150
19/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.44058	0.40523			0
19/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.82988	0.89543			9,960
19/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.19412	0.17844			9,960
19/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.66342	1.74864			0
19/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.03463	0.03256			250
19/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.13673	4.23566			0
19/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.03344	0.03143			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.21554	4.31453			0
19/07/2016	\$ / R On 07-November-16			Any day expiry	14.70210	14.60140			0
19/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.52452	0.48479			0
19/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.77242	0.83339			8,695
19/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.20186	0.18626			0
19/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.79976	1.88486			0
19/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.19329	0.17837			8,695
19/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.85119	1.93697			0
19/07/2016	\$ / R On 17-November-16			Any day expiry	14.73070	14.63020			0
19/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.59353	1.50662			0
19/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.12283	0.13642			9,615
19/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.36696	0.34025			0
19/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.23626	1.31005			9,615
19/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.13581	0.12581			9,615
19/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.49511	2.58561			0
19/07/2016	\$ / R On 28-November-16			Any day expiry	14.76220	14.66190			0
19/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.97270	2.87330			0
19/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01050	0.01140			250
19/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.44521	1.36368			0
19/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18301	0.20178			150
19/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.05267	0.04738			400
19/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.69047	4.78548			0
19/07/2016	\$ / R On 14-December-16			Any day expiry	14.80790	14.70790			251
19/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.22631	2.13206			0
19/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05841	0.06416			0
19/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.21731	2.12315			0
19/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05941	0.06525			0
19/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.20832	2.11427			0
19/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06042	0.06637			0
19/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.82220	14.72230			119,935
19/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.03750	2.93967			0
19/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01530	0.01737			250
19/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.93004	1.84047			0
19/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10784	0.11817			143,865
19/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.74683	1.66121			0
19/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14463	0.15891			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.69059	1.60607			0
19/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15839	0.17377			0
19/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.68263	1.59827			0
19/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.16043	0.17597			0
19/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.67469	1.59050			0
19/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16249	0.17820			0
19/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.64311	1.55958			0
19/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.17091	0.18728			6,600
19/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.52749	1.44655			0
19/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.20529	0.22425			150
19/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.38047	1.30327			0
19/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.25827	0.28097			2,000
19/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.18011	1.11075			0
19/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.35791	0.38845			54,190
19/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.05957	0.99522			0
19/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.43737	0.47292			2,125
19/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.04231	0.97872			0
19/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.45011	0.48642			0
19/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	1.00288	0.94107			0
19/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.48068	0.51877			3,100
19/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.92226	0.86429			0
19/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.55006	0.59199			20,000
19/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.89655	0.83986			0
19/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.57435	0.61756			89,489
19/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.83241	0.77903			0
19/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.64021	0.68673			5,700
19/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.79945	0.74784			0
19/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.67725	0.72554			2,000
19/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.75426	0.70627			0
19/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.73206	0.78397			56,000
19/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.70848	0.66299			0
19/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.79628	0.85069			100
19/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.68068	0.63675			0
19/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.83848	0.89445			1,700
19/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.67292	0.62943			600
19/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.85072	0.90713			29,368
19/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.59976	0.56089			0
19/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.97756	1.03859			6,985
19/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.59630	0.55772			0
19/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.98410	1.04542			3,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.53489	0.50068			26,053
19/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.11269	1.17838			31,590
19/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.50546	0.47309			750
19/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.18326	1.25079			69,895
19/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.48584	0.45472			0
19/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.23364	1.30242			1,400
19/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.45657	0.42735			0
19/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.31437	1.38505			63,513
19/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.42672	0.39945			0
19/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.40452	1.47715			10,000
19/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.42432	0.39722			0
19/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.41212	1.48492			0
19/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.41488	0.38840			2,000
19/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.44268	1.51610			0
19/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.41256	0.38624			0
19/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.45036	1.52394			0
19/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.38143	0.35651			0
19/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.55923	1.63421			32,950
19/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.34011	0.31779			0
19/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.71791	1.79549			500
19/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.31939	0.29840			66,000
19/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.80719	1.88610			0
19/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.30344	0.28348			0
19/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.88124	1.96118			0
19/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.29161	0.27242			0
19/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.93941	2.02012			1,365
19/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.28186	0.26331			0
19/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.98966	2.07101			725
19/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.27869	0.26035			500
19/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.00649	2.08805			0
19/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.25754	0.24060			0
19/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.12534	2.20830			6,600
19/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.24762	0.23134			0
19/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.18542	2.26904			0
19/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.24624	0.23004			16,000
19/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.19404	2.27774			0
19/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.23812	0.22247			0
19/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.24592	2.33017			0
19/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.22774	0.21278			20,000
19/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.31554	2.40048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.22274	0.20812			0
19/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.35054	2.43582			0
19/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.22150	0.20697			5,000
19/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.35930	2.44467			0
19/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.21665	0.20244			1,200
19/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.39445	2.48014			0
19/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.16598	0.15718			63,513
19/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.84378	2.93488			0
19/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.16529	0.15654			0
19/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.85309	2.94424			0
19/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.15547	0.14741			15,100
19/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.99327	3.08511			0
19/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.15361	0.14568			3,500
19/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.02141	3.11338			0
19/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.13622	0.12952			1,500
19/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.31402	3.40722			0
19/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.13470	0.12811			0
19/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.34250	3.43581			0
19/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.13321	0.12672			1,400
19/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.37101	3.46442			0
19/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.13125	0.12490			23,489
19/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.40905	3.50260			0
19/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.13030	0.12401			4,000
19/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.42810	3.52171			0
19/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.11756	0.11216			0
19/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.70536	3.79986			0
19/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.11596	0.11067			0
19/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.74376	3.83837			0
19/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.10054	0.09323			17,000
19/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.16834	4.26093			0
19/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.09506	0.08779			10,000
19/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.25286	4.34549			0
19/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.09380	0.08663			2,310
19/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.27160	4.36433			0
19/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.08489	0.07832			26,053
19/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.41269	4.50602			0
19/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.07938	0.07319			10,303
19/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.50718	4.60089			0
19/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05844	0.05373			1,365
19/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.93624	5.03143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.05646	0.05190			150
19/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.98426	5.07960			0
19/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.05416	0.04977			250
19/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.04196	5.13747			0
19/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04914	0.04512			725
19/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.17694	5.27282			0
19/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.04487	0.04117			750
19/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.30267	5.39887			0
19/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.04242	0.03890			6,600
19/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.38022	5.47660			0
19/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03842	0.03521			10,000
19/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.51622	5.61291			0
19/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03682	0.03373			368
19/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.57462	5.67143			0
19/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02685	0.02454			0
19/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.00465	6.10224			0
19/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02497	0.02281			32,200
19/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.10277	6.20051			0
19/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.02322	0.02119			500
19/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.20102	6.29889			0
19/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01947	0.01775			5,700
19/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.43727	6.53545			0
19/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01863	0.01698			69,895
19/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.49643	6.59468			0
19/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00508	0.00459			0
19/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.19288	8.29229			0
19/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00021	0.00018			0
19/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.11801	12.21788			0
19/07/2016	\$ / R On 13-January-17			Any day expiry	14.89360	14.79430			0
19/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.30833	1.23749			0
19/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.36473	0.39319			2,000
19/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.42218	0.39743			2,000
19/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.69858	1.77313			0
19/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.06700	14.96520			29,959
19/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.88954	0.84037			0
19/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.05254	1.10517			90
19/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.84857	0.80136			0
19/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.12157	1.17616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.84494	0.79791			0
19/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.12794	1.18271			0
19/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.84133	0.79447			0
19/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.13433	1.18927			7,160
19/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.72739	0.68625			0
19/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.36039	1.42105			6,370
19/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.71508	0.67482			0
19/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.38808	1.44962			3,200
19/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.47162	0.44431			0
19/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.15462	2.22911			1,800
19/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.42561	0.40072			0
19/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.35861	2.43552			0
19/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.25121	0.23812			90
19/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.61421	3.70292			0
19/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.25049	0.23745			7,160
19/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.62349	3.71225			0
19/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.21493	0.20411			6,370
19/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.14793	4.23891			0
19/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.19542	0.18583			3,200
19/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.50842	4.60063			0
19/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.07426	0.06804			1,800
19/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.42726	6.52284			0
19/07/2016	\$ / R On 12-April-17			Any day expiry	15.15570	15.05220			0
19/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.64930	1.57045			0
19/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.44360	0.46825			1,000
19/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.49948	0.47117			1,000
19/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.36378	2.43897			0
19/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.35860	15.25420			156,591
19/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.56334	2.46954			0
19/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.20474	0.21534			0
19/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.36813	1.30340			0
19/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.89953	0.93920			1,297
19/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.11414	1.05843			0
19/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.25554	1.30423			150
19/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.11038	1.05482			0
19/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.26178	1.31062			0
19/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.10662	1.05122			0
19/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.26802	1.31702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.10288	1.04764			0
19/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.27428	1.32344			0
19/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.01364	0.96223			0
19/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.43504	1.48803			3,155
19/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.48309	0.45696			1,297
19/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.27449	3.35276			0
19/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.42453	0.40343			150
19/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.71593	3.79923			0
19/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.34068	0.32415			3,155
19/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.69208	4.77995			0
19/07/2016	\$ / R On 12-July-17			Any day expiry	15.42730	15.32270			0
19/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.97405	1.89081			0
19/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.49675	0.51811			1,000
19/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.56149	0.53241			1,000
19/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.11419	3.18971			0
19/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.47900	15.37120			2,700
19/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.79599	0.75776			0
19/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.68699	2.75656			0
19/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.79393	0.75579			0
19/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.69493	2.76459			0
19/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.79188	0.75384			0
19/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.70288	2.77264			0
19/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.51730	15.40860			70
19/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.32571	1.26654			0
19/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.80841	1.85794			0
19/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.96355	0.91997			0
19/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.73625	2.80137			0
19/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.96129	0.91780			0
19/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.74399	2.80920			0
19/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.95903	0.91565			0
19/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.75173	2.81705			0
19/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.55550	15.44600			70
19/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.05808	1.01236			0
19/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.99259	3.05636			0
19/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.05584	1.01020			0
19/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.00034	3.06420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.05359	1.00805			0
19/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.00809	3.07205			0
19/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.59380	15.48340			70
19/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.14388	1.09610			0
19/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.24008	3.30270			0
19/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.14164	1.09395			0
19/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.24784	3.31055			0
19/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.13942	1.09181			0
19/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.25562	3.31841			0
19/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.56310	14.46230			832
19/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.29335	0.26672			0
19/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.72025	0.79442			0
19/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.29028	0.26396			0
19/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.72718	0.80166			0
19/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.28724	0.26123			0
19/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.73414	0.80893			0
19/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.82220	14.72230			101
19/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.67714	0.63380			0
19/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.84494	0.90150			0
19/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.67329	0.63018			0
19/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.85109	0.90788			0
19/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.66946	0.62657			0
19/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.85726	0.91427			0
19/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.06700	14.96520			53
19/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.42736	0.40254			0
19/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.35036	2.42734			0
19/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.42561	0.40089			0
19/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.35861	2.43569			0
19/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.42389	0.39925			0
19/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.36689	2.44405			0
19/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.35860	15.25420			0
19/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.83441	0.79191			0
19/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.84581	1.90771			0
19/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.83174	0.78936			0
19/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.85314	1.91516			0
19/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.82907	0.78683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.86047	1.92263			0
19/07/2016	£ / R On 15-August-16			Any day expiry	18.99510	19.06130			131
19/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.03619	0.04376			0
19/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.41109	1.35246			0
19/07/2016	£ / R On 08-September-16			Any day expiry	19.09080	19.15720			0
19/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.03600	0.04150			0
19/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.14520	2.08430			12,264
19/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01513	0.01715			0
19/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.17433	3.10995			0
19/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01503	0.01703			0
19/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.18423	3.11983			0
19/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01492	0.01690			0
19/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.19412	3.12970			0
19/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00265	0.00297			12,264
19/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.76185	6.69577			0
19/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.13410	19.20060			55,360
19/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.64674	0.69517			0
19/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.41264	0.39457			15,000
19/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.26988	0.29942			0
19/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.96578	0.92882			0
19/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.12733	0.14612			0
19/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.50323	1.45552			0
19/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.03248	0.03735			0
19/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.79838	2.73675			0
19/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.02106	0.02373			500
19/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.38696	3.32313			0
19/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01535	0.01695			0
19/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.87125	3.80635			0
19/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01526	0.01684			0
19/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.88116	3.81624			0
19/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01520	0.01673			0
19/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.89110	3.82613			0
19/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01270	0.01390			10,000
19/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.47860	4.41330			0
19/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00659	0.00770			800
19/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.17249	6.10710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.50050	19.57050			1,654
19/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.49825	2.56275			0
19/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12775	0.12225			4,885
19/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.48720	1.53839			0
19/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.39670	0.37789			783
19/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.31445	0.33060			0
19/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.22395	2.17010			4,885
19/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.15057	0.16012			0
19/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.28007	3.21962			0
19/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.14964	0.15915			0
19/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.28914	3.22865			0
19/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.14872	0.15818			0
19/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.29822	3.23768			0
19/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.11893	0.12690			0
19/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.62843	3.56640			783
19/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06351	0.06487			4,885
19/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.02301	4.95437			0
19/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01654	0.01640			783
19/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.45604	7.38590			0
19/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.85380	19.92550			1,814
19/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.24907	0.25925			0
19/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.13527	4.07375			0
19/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.24809	0.25824			0
19/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.14429	4.08274			0
19/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.24712	0.25723			0
19/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.15332	4.09173			0
19/07/2016	£ / R On 25-April-17			Any day expiry	20.03990	20.10930			73
19/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.33152	0.34283			0
19/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.27162	4.21353			0
19/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.27790	20.34740			9,525
19/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.74210	3.67260			0
19/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.75210	3.68260			0
19/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.76210	3.69260			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.56560	20.63240			520
19/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.68370	0.69751			0
19/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.25810	5.20511			0
19/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.68264	0.69644			0
19/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.26704	5.21404			0
19/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.68159	0.69537			0
19/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.27599	5.22297			0
19/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13720	0.13692			969
19/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02721	0.02693			0
19/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
19/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01729	0.01708			0
19/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00008	0.00016			0
19/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00830	0.00843			0
19/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00110	0.00151			0
19/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14017	0.13992			5,266
19/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26983	0.27008			0
19/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27983	0.28008			0
19/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28983	0.29008			0
19/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14309	0.14281			1,490
19/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00977	0.01059			0
19/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00668	0.00778			0
19/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00616	0.00695			0
19/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01307	0.01413			0
19/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00402	0.00468			0
19/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02093	0.02187			0
19/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14655	0.14625			0
19/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00945	0.01040			0
19/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01289	0.01415			0
19/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00672	0.00758			0
19/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02016	0.02134			0
19/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00493	0.00567			0
19/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02838	0.02942			0
19/07/2016	€ / R On 29-July-16			Any day expiry	15.88180	15.84460			65

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.01101	0.01304			0
19/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.84921	0.88844			0
19/07/2016	€ / R On 15-August-16			Any day expiry	15.94290	15.90540			3
19/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.06322	0.06431			0
19/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.93032	0.96891			0
19/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.07760	16.03970			40,240
19/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.22481	1.19106			0
19/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08721	0.09136			0
19/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.21642	1.18278			0
19/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08882	0.09308			0
19/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.20805	1.17453			0
19/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09045	0.09483			0
19/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.17572	0.17692			0
19/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.09812	1.13722			0
19/07/2016	€ / R On 30-September-16			Any day expiry	16.11980	16.08200			34
19/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.22642	0.22868			0
19/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.08662	1.12668			0
19/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.42560	16.38960			18,415
19/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.78183	0.77135			0
19/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.75623	0.78175			0
19/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.58666	0.58392			0
19/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.06106	1.09432			2,961
19/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.55669	0.55506			0
19/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.12109	1.15546			0
19/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.55344	0.55194			0
19/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.12784	1.16234			0
19/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.55022	0.54884			0
19/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.13462	1.16924			0
19/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.06459	0.07693			0
19/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.43899	4.48733			0
19/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03337	0.04195			2,961
19/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.50777	5.55235			0
19/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.76100	16.72370			5,046
19/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.44373	0.44949			0
19/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.37273	2.41579			0
19/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.44191	0.44772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.38091	2.42402			0
19/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.44011	0.44596			0
19/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.38911	2.43226			0
19/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.16100	17.12170			77,291
19/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.64416	0.64559			0
19/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.66316	2.70389			0
19/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.64221	0.64369			0
19/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.67121	2.71199			0
19/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.64027	0.64180			0
19/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.67927	2.72010			0
19/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.34790	17.30500			0
19/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.81176	0.80947			0
19/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.92386	2.96447			0
19/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.80972	0.80748			0
19/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.93182	2.97248			0
19/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.80769	0.80550			0
19/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.93979	2.98050			0
19/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.87640	10.93530			8,264
19/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.72352	0.77618			0
19/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03712	0.03088			0
19/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.71483	0.76732			0
19/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03843	0.03202			0
19/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.70618	0.75849			0
19/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03978	0.03319			0
19/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.03870	11.09970			281
19/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.60446	0.64339			0
19/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22576	0.20369			0
19/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.59816	0.63686			0
19/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22946	0.20716			0
19/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.59190	0.63036			0
19/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23320	0.21067			0
19/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.19540	11.25600			3,055
19/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.27836	0.29263			0
19/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.02296	0.97663			0
19/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.27610	0.29026			0
19/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.03070	0.98426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.27386	0.28790			0
19/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.03846	0.99190			0
19/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.38410	11.44370			0
19/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.42685	0.44104			0
19/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.09275	1.04734			0
19/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.42420	0.43829			0
19/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.10010	1.05459			0
19/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.42156	0.43557			0
19/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.10746	1.06187			0
19/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.44790	11.50450			0
19/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.51746	0.52790			0
19/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.23956	1.19340			0
19/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.51471	0.52508			0
19/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.24681	1.20058			0
19/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.51197	0.52228			0
19/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.25407	1.20778			0
19/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.18230	11.11950			0
19/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.03184	0.02608			0
19/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.22954	1.28658			0
19/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.03122	0.02556			0
19/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.23892	1.29606			0
19/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.03061	0.02504			0
19/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.24831	1.30554			0
19/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.38280	11.32070			0
19/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.14920	0.13554			0
19/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.27640	1.32484			0
19/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.14775	0.13417			0
19/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.28495	1.33347			0
19/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.14632	0.13281			0
19/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.29352	1.34211			0
19/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.57350	11.51020			0
19/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.25313	0.23449			0
19/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.40963	1.45429			0
19/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.25130	0.23278			0
19/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.41780	1.46258			0
19/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.24948	0.23107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.42598	1.47087			0
19/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.83110	14.74020			6,340
19/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.06336	0.05842			0
19/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.83226	1.91822			0
19/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.06269	0.05781			0
19/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.84159	1.92761			0
19/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.06203	0.05720			0
19/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.85093	1.93700			0
19/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.17320	15.08390			0
19/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.31074	0.29510			0
19/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.81754	1.89120			0
19/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.30892	0.29337			0
19/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.82572	1.89947			0
19/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.30709	0.29164			0
19/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.83389	1.90774			0
19/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.50230	15.41040			0
19/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.50973	0.48846			0
19/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.05743	2.12806			0
19/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.50762	0.48645			0
19/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.06532	2.13605			0
19/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.50553	0.48444			0
19/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.07323	2.14404			0
19/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.16510	2.14780			0
19/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00484	0.00396			0
19/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.28974	0.30616			0
19/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00441	0.00361			0
19/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.29931	0.31581			0
19/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00402	0.00329			0
19/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.30892	0.32549			0
19/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.19340	2.17590			0
19/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02567	0.02299			0
19/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28227	0.29709			0
19/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02439	0.02184			0
19/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29099	0.30594			0
19/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02317	0.02074			0
19/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29977	0.31484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.21870	2.20080			0
19/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04927	0.04526			0
19/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31057	0.32446			0
19/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04755	0.04367			0
19/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.31885	0.33287			0
19/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04590	0.04214			0
19/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.32720	0.34134			0
19/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.16280	2.15810			204
19/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00942	0.00878			0
19/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.23662	0.24068			0
19/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00880	0.00820			0
19/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.24600	0.25010			0
19/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00822	0.00767			0
19/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.25542	0.25957			0
19/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.21070	2.20620			0
19/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02921	0.02828			0
19/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.28851	0.29208			0
19/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02776	0.02688			0
19/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.29706	0.30068			0
19/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02639	0.02554			0
19/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.30569	0.30934			0
19/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.87900	1.86620			0
19/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00797	0.00677			0
19/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.24897	0.26057			0
19/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00728	0.00620			0
19/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.25828	0.27000			0
19/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00665	0.00568			0
19/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.26765	0.27948			0
19/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.91350	1.90070			0
19/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03722	0.03451			0
19/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24372	0.25381			0
19/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03558	0.03298			0
19/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25208	0.26228			0
19/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03402	0.03151			0
19/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26052	0.27081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.94530	1.93230			0
19/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.06262	0.05873			0
19/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.25732	0.26643			0
19/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.06065	0.05688			0
19/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26535	0.27458			0
19/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05869	0.05501			0
19/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27339	0.28271			0
19/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14200	0.14120			1,266
19/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14210	0.14130			0
19/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14140	0.14050			0
19/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04460	0.04400			0
19/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04380	0.04380			0
19/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04330	0.04310			0
19/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.21250	10.24110			0
19/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.78458	0.81090			0
19/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03208	0.02980			0
19/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.77575	0.80194			0
19/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03325	0.03084			0
19/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.76695	0.79302			0
19/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03445	0.03192			0
19/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.35540	10.38490			0
19/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.23381	0.23898			0
19/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.72841	0.70408			0
19/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.23121	0.23623			0
19/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.73581	0.71133			0
19/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.22864	0.23351			0
19/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.74324	0.71861			0
19/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.49270	10.52140			0
19/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.32772	0.33011			0
19/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.92502	0.89871			0
19/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.32511	0.32733			0
19/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.93241	0.90593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.32253	0.32458			0
19/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.93983	0.91318			0
19/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35030	1.34090			0
19/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04970	0.05910			0
19/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05970	0.06910			0
19/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06970	0.07910			0
19/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36840	1.35800			0
19/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03160	0.04200			0
19/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04160	0.05200			0
19/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05160	0.06200			0
19/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38000	1.36720			0
19/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04000	0.05280			0
19/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05000	0.06280			0
19/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
19/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06000	0.07280			0
19/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10400	1.10910			11,955
19/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10820	1.11330			0
19/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11240	1.11750			0
19/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,168.28000	25,064.33000			0
19/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,635.69000	25,533.54000			0
19/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.75320	10.71610			0
19/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.05722	0.05072			0
19/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.92402	0.95462			0
19/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.05612	0.04971			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.93292	0.96361			0
19/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.05504	0.04873			0
19/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.94184	0.97263			0
19/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.94020	10.90330			0
19/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.18522	0.17407			0
19/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.05502	1.08077			0
19/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.18335	0.17229			0
19/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.06315	1.08899			0
19/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.18150	0.17053			0
19/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.07130	1.09723			0
19/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.74620	4.80380			0
19/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00483	0.00966			0
19/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.50863	0.45586			0
19/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00464	0.00923			0
19/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.51844	0.46543			0
19/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00445	0.00881			0
19/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.52825	0.47501			0
19/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.73320	4.79500			0
19/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02983	0.03987			0
19/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.58663	0.53487			0
19/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02878	0.03867			0
19/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.59558	0.54367			0
19/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02778	0.03750			0
19/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.60458	0.55250			0
19/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.41480	1.39170			0
19/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36290	1.33680			0
19/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.29790	1.28870			0
<b>Futures Open Interest</b>								<b>1,204,349.00</b>	
<b>Options Open Interest</b>								<b>1,640,680.00</b>	
<b>Total</b>								<b>2,845,029.00</b>	