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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/07/2016 TO: 25/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 29-July-16			Any day expiry	14.39650	14.32890			2,155
25/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.59360	2.52310			0
25/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00000	0.00000			250
25/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.89430	0.82733			0
25/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.00070	0.00423			150
25/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.11150	0.11123			0
25/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.00000	0.03823			0
25/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.02375	0.02730			0
25/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.41005	0.48130			0
25/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.00000	0.00130			0
25/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.78850	0.82830			0
25/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00113	0.00116			0
25/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.46463	1.53226			0
25/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00000	0.00006			0
25/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.20640	2.27696			7,229
25/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00003	0.00004			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.73643	2.80694			0
25/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00005	0.00010			150
25/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.05645	3.12700			0
25/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00000	0.00049			7,229
25/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.79640	3.86739			0
25/07/2016	\$ / R On 05-August-16			Any day expiry	14.41670	14.34900			1,713
25/07/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.19557	0.18568			6,000
25/07/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.14747	0.20508			0
25/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.10877	0.11059			0
25/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.22357	0.29299			18,400
25/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.06071	0.06747			18,400
25/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.33550	0.40987			0
25/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.04102	0.04613			0
25/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.62432	0.69713			0
25/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.02986	0.03575			0
25/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.71316	0.78675			0
25/07/2016	\$ / R On 11-August-16			Any day expiry	14.43370	14.36590			0
25/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.73498	1.66866			0
25/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00128	0.00276			2,000
25/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.24755	0.23205			0
25/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.24385	0.29615			6,600
25/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.02215	0.02026			2,000
25/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.10845	1.17436			0
25/07/2016	\$ / R On 18-August-16			Any day expiry	14.45360	14.38560			0
25/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.29193	0.27282			0
25/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.27123	0.32002			6,600
25/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.01369	0.01678			10,000
25/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.37579	1.44678			0
25/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.01586	0.01814			0
25/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.40516	1.47534			5,000
25/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.01350	0.01524			5,000
25/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.56990	1.63964			0
25/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00336	0.00379			0
25/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.16836	2.23659			0
25/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00166	0.00185			5,000
25/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.94096	3.00905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 26-August-16			Any day expiry	14.47630	14.40820			0
25/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.67696	2.60922			0
25/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00066	0.00102			250
25/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.01415	0.95794			0
25/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03785	0.04974			150
25/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.01339	0.01378			0
25/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.85569	1.92408			0
25/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00258	0.00282			250
25/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.22628	3.29462			0
25/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00248	0.00268			150
25/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.45618	3.52448			0
25/07/2016	\$ / R On 31-August-16			Any day expiry	14.49040	14.42220			20
25/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.20126	0.19066			0
25/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.63086	0.68846			0
25/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.13660	0.13045			0
25/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.79180	0.85385			0
25/07/2016	\$ / R On 09-September-16			Any day expiry	14.51570	14.44750			0
25/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.07880	1.02503			0
25/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06310	0.07753			0
25/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.89674	0.84779			0
25/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08944	0.10869			0
25/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.84564	0.79932			0
25/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.11274	0.13462			0
25/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.22722	0.21477			133
25/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.71152	0.76727			0
25/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.03053	0.03039			121
25/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.01483	2.08289			0
25/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00791	0.00866			0
25/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.79501	2.86396			0
25/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00493	0.00513			0
25/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.23763	3.30603			0
25/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00608	0.00644			0
25/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.29038	3.35894			0
25/07/2016	\$ / R On 15-September-16			Any day expiry	14.53250	14.46440			259
25/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.28900	1.23148			0
25/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04650	0.05708			0
25/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.28011	1.22277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04761	0.05837			0
25/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.27124	1.21409			0
25/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04874	0.05969			0
25/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.26003	0.24563			0
25/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.68313	0.73693			1,000
25/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00404	0.00383			1,000
25/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.18714	4.25513			0
25/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.54380	14.47560			575,616
25/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.34977	1.29177			0
25/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04597	0.05617			405
25/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.30532	1.24820			0
25/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05152	0.06260			0
25/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.29649	1.23955			0
25/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05269	0.06395			0
25/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.28768	1.23093			0
25/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05388	0.06533			0
25/07/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.12460	1.07166			0
25/07/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.08080	0.09606			11,000
25/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.07494	1.02334			0
25/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.09114	0.10774			20,000
25/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.97861	0.92981			0
25/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.11481	0.13421			7,500
25/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.96296	0.91464			0
25/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.11916	0.13904			1,400
25/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.90157	0.85525			0
25/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.13777	0.15965			7,500
25/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.74661	0.70633			1,000
25/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.20281	0.23073			0
25/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.62130	0.58666			700
25/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.27750	0.31106			500
25/07/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.56428	0.53242			11,000
25/07/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.32048	0.35682			0
25/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.46151	0.43502			0
25/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.41771	0.45942			47,300
25/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.41658	0.39346			1,000
25/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.47278	0.51786			65
25/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.40821	0.38556			5,000
25/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.48441	0.52996			0
25/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.37613	0.35531			0

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25/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.53233	0.57971			1,400
25/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.36846	0.34807			5,000
25/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.54466	0.59247			0
25/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.35350	0.33398			0
25/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.56970	0.61838			20,000
25/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.32177	0.30409			1,000
25/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.62797	0.67849			0
25/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.27441	0.25953			2,200
25/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.73061	0.78393			1,565
25/07/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.22104	0.20936			11,000
25/07/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.87724	0.93376			0
25/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.19810	0.18779			2,000
25/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.95430	1.01219			0
25/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.15862	0.15079			0
25/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.11482	1.17519			0
25/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.14181	0.13502			0
25/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.19801	1.25942			1,000
25/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.12672	0.12086			0
25/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.28292	1.34526			325
25/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.10578	0.10118			7,500
25/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.42198	1.48558			0
25/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.09028	0.08643			201
25/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.54648	1.61083			0
25/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.08716	0.08349			7,500
25/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.57336	1.63789			0
25/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.06568	0.06326			0
25/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.79188	1.85766			0
25/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.05905	0.05700			0
25/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.87525	1.94140			0
25/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.05699	0.05505			20,000
25/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.90319	1.96945			0
25/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.04944	0.04791			15,000
25/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.01564	2.08231			0
25/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.04239	0.04122			635
25/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.13859	2.20562			0
25/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.04140	0.04028			5,000
25/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.15760	2.22468			0
25/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.03949	0.03846			1,600
25/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.19569	2.26286			0
25/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.03268	0.03198			0

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25/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.34888	2.41638			0
25/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.02772	0.02724			0
25/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.48392	2.55164			0
25/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.01552	0.01546			0
25/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.97172	3.03986			0
25/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.01249	0.01238			10,000
25/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.16869	3.23678			0
25/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00134	0.00124			17,500
25/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.00754	5.07564			0
25/07/2016	\$ / R On 30-September-16			Any day expiry	14.57460	14.50640			0
25/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.77452	2.70731			0
25/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00542	0.00651			250
25/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.16632	1.11365			0
25/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09722	0.11285			150
25/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.42176	0.39906			0
25/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.54546	0.59106			0
25/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.24539	0.23274			0
25/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.97079	1.02634			0
25/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.01006	0.00966			250
25/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.69096	3.75886			0
25/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00827	0.00793			150
25/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.84917	3.91713			0
25/07/2016	\$ / R On 14-October-16			Any day expiry	14.61360	14.54520			830
25/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.21540	0.20506			0
25/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.29180	1.34986			0
25/07/2016	\$ / R On 19-October-16			Any day expiry	14.62760	14.55910			0
25/07/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.57362	0.54468			12,000
25/07/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.52602	0.56558			0
25/07/2016	\$ / R On 27-October-16			Any day expiry	14.64980	14.58130			0
25/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.85538	2.78762			0
25/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00828	0.00912			250
25/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.49423	1.43794			0
25/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.09443	0.10664			9,960
25/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.28567	1.23329			0
25/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13857	0.15479			150
25/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.42375	0.40338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.83395	0.88208			9,960
25/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.18363	0.17535			9,960
25/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.67383	1.73405			0
25/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.03081	0.03065			250
25/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.15371	4.22215			0
25/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.02966	0.02955			150
25/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.23256	4.30105			0
25/07/2016	\$ / R On 07-November-16			Any day expiry	14.68100	14.61240			0
25/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.50699	0.48396			0
25/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.77599	0.82156			8,695
25/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.19148	0.18327			0
25/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.81048	1.87087			0
25/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.18322	0.17540			8,695
25/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.86222	1.92300			0
25/07/2016	\$ / R On 17-November-16			Any day expiry	14.70930	14.64070			0
25/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.56902	1.51378			0
25/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11972	0.13308			9,615
25/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.35311	0.33816			0
25/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.24381	1.29746			9,615
25/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.12826	0.12318			9,615
25/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.50896	2.57248			0
25/07/2016	\$ / R On 28-November-16			Any day expiry	14.74040	14.67180			0
25/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.95063	2.88464			0
25/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01023	0.01284			250
25/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.42102	1.36970			0
25/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18062	0.19790			150
25/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.04849	0.04513			400
25/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.70809	4.77333			0
25/07/2016	\$ / R On 14-December-16			Any day expiry	14.78570	14.71710			251
25/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.20434	2.14283			0
25/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05864	0.06573			0
25/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.19531	2.13389			0
25/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05961	0.06679			0
25/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.18630	2.12497			0
25/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06060	0.06787			0
25/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.79990	14.73120			115,767

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.01467	2.94821			0
25/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01477	0.01701			250
25/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.90613	1.84783			0
25/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10623	0.11663			143,865
25/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.72283	1.66774			0
25/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14293	0.15654			725
25/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.66660	1.61248			0
25/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15670	0.17128			0
25/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.65864	1.60466			0
25/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15874	0.17346			0
25/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.65070	1.59687			0
25/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16080	0.17567			0
25/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.61913	1.56588			0
25/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16923	0.18468			6,600
25/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.50358	1.45260			0
25/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.20368	0.22140			150
25/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.35676	1.30899			0
25/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.25686	0.27779			2,000
25/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.15721	1.11470			0
25/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.35731	0.38350			54,190
25/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.03752	0.99864			0
25/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.43762	0.46744			2,125
25/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.02040	0.98207			0
25/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.45050	0.48087			0
25/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.98130	0.94424			0
25/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.48140	0.51304			3,100
25/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.90146	0.86709			0
25/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.55156	0.58589			20,000
25/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.87602	0.84255			0
25/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.57612	0.61135			89,489
25/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.81261	0.78142			0
25/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.64271	0.68022			5,700
25/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.78007	0.75008			0
25/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.68017	0.71888			2,000
25/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.73548	0.70768			0
25/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.73558	0.77648			56,000
25/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.69029	0.66409			0
25/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.80039	0.84289			100
25/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.66288	0.63765			0
25/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.84298	0.88645			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.65523	0.63028			600
25/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.85533	0.89908			29,368
25/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.58319	0.56087			0
25/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.98329	1.02967			6,985
25/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.57979	0.55760			0
25/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.98989	1.03640			3,500
25/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.51938	0.49977			26,053
25/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.11948	1.16857			31,590
25/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.49044	0.47192			750
25/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.19054	1.24072			69,895
25/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.47117	0.45338			0
25/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.24127	1.29218			1,400
25/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.44244	0.42575			0
25/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.32254	1.37455			63,513
25/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.41316	0.39761			0
25/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.41326	1.46641			10,000
25/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.41082	0.39535			0
25/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.42092	1.47415			0
25/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.40157	0.38646			2,000
25/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.45167	1.50526			0
25/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.39929	0.38427			0
25/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.45939	1.51307			0
25/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.36882	0.35466			0
25/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.56892	1.62346			32,950
25/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.32821	0.31566			0
25/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.72831	1.78446			500
25/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.30789	0.29615			66,000
25/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.81799	1.87495			0
25/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.29224	0.28113			0
25/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.89234	1.94993			0
25/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.28065	0.27001			0
25/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.95075	2.00881			1,365
25/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.27111	0.26085			0
25/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.00121	2.05965			725
25/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.26800	0.25787			500
25/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.01810	2.07667			0
25/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.24731	0.23801			0
25/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.13741	2.19681			6,600
25/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.23761	0.22871			0
25/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.19771	2.25751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.23626	0.22741			16,000
25/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.20636	2.26621			0
25/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.22833	0.21980			0
25/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.25843	2.31860			0
25/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.21820	0.21007			20,000
25/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.32830	2.38887			0
25/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.21331	0.20539			0
25/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.36341	2.42419			0
25/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.21211	0.20424			5,000
25/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.37221	2.43304			0
25/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.20738	0.19969			1,200
25/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.40748	2.46849			0
25/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.15808	0.15330			63,513
25/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.85818	2.92210			0
25/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.15742	0.15266			0
25/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.86752	2.93146			0
25/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.14793	0.14349			15,100
25/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.00803	3.07229			0
25/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.14614	0.14176			3,500
25/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.03624	3.10056			0
25/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.12937	0.12554			1,500
25/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.32947	3.39434			0
25/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.12791	0.12412			0
25/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.35801	3.42292			0
25/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.12647	0.12273			1,400
25/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.38657	3.45153			0
25/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.12459	0.12091			23,489
25/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.42469	3.48971			0
25/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.12367	0.12001			4,000
25/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.44377	3.50881			0
25/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.11142	0.10815			0
25/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.72152	3.78695			0
25/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.10988	0.10666			0
25/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.75998	3.82546			0
25/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.09509	0.09101			17,000
25/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.18519	4.24981			0
25/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.08982	0.08566			10,000
25/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.26992	4.33446			0
25/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.08861	0.08450			2,310
25/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.28871	4.35330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.08006	0.07632			26,053
25/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.43016	4.49512			0
25/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.07478	0.07127			10,303
25/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.52488	4.59007			0
25/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05477	0.05215			1,365
25/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.95487	5.02095			0
25/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.05288	0.05034			150
25/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.00298	5.06914			0
25/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.05070	0.04826			250
25/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.06080	5.12706			0
25/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04592	0.04370			725
25/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.19602	5.26250			0
25/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.04187	0.03983			750
25/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.32197	5.38863			0
25/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.03954	0.03761			6,600
25/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.39964	5.46641			0
25/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03576	0.03401			10,000
25/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.53586	5.60281			0
25/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03424	0.03256			368
25/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.59434	5.66136			0
25/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02484	0.02360			0
25/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.02494	6.09240			0
25/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02307	0.02192			32,200
25/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.12317	6.19072			0
25/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.02143	0.02035			500
25/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.22153	6.28915			0
25/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01791	0.01701			5,700
25/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.45801	6.52581			0
25/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01712	0.01626			69,895
25/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.51722	6.58506			0
25/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00456	0.00432			0
25/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.21466	8.28312			0
25/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00018	0.00017			0
25/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.14028	12.20897			0
25/07/2016	\$ / R On 13-January-17			Any day expiry	14.87060	14.80190			0
25/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.28518	1.24172			0
25/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.36458	0.38982			2,000
25/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.40910	0.39526			2,000
25/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.70850	1.76336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 25-January-17			Any day expiry	14.90460	14.86400			0
25/07/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.23578	0.00000			0
25/07/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.43118	0.00000			1,000
25/07/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.50860	0.00000			1,000
25/07/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.49400	0.00000			0
25/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.03920	14.97040			30,459
25/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.86865	0.84404			0
25/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.05945	1.10364			90
25/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.82830	0.80474			0
25/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.12910	1.17434			0
25/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.82472	0.80126			0
25/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.13552	1.18086			0
25/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.82117	0.79779			0
25/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.14197	1.18739			7,160
25/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.70910	0.68869			0
25/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.36990	1.41829			6,370
25/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.69700	0.67716			0
25/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.39780	1.44676			3,200
25/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.45786	0.44479			0
25/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.16866	2.22439			1,800
25/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.41256	0.40100			0
25/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.37336	2.43060			0
25/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.24156	0.23753			90
25/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.63236	3.69713			0
25/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.24086	0.23685			7,160
25/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.64166	3.70645			0
25/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.20628	0.20327			6,370
25/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.16708	4.23287			0
25/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.18734	0.18486			3,200
25/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.52814	4.59446			0
25/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.07026	0.06744			1,800
25/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.45106	6.51704			0
25/07/2016	\$ / R On 12-April-17			Any day expiry	15.12520	15.05640			0
25/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.61914	1.57635			0
25/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.44394	0.46995			1,000
25/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.48460	0.47284			1,000
25/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.37940	2.43644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 25-April-17			Any day expiry	15.16240	15.12400			0
25/07/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.57093	0.00000			0
25/07/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.50853	0.00000			1,000
25/07/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.58926	0.00000			1,000
25/07/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.09686	0.00000			0
25/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.32330	15.25350			156,591
25/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.52665	2.47223			0
25/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.20335	0.21873			0
25/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.33936	1.30939			0
25/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.90606	0.94589			1,297
25/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.08848	1.06432			0
25/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.26518	1.31082			150
25/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.08476	1.06071			0
25/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.27146	1.31721			0
25/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.08107	1.05710			0
25/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.27777	1.32360			0
25/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.07739	1.05350			0
25/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.28409	1.33000			0
25/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.98956	0.96779			0
25/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.44626	1.49429			3,155
25/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.46888	0.46036			1,297
25/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.29558	3.35686			0
25/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.41271	0.40667			150
25/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.73941	3.80317			0
25/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.33108	0.32713			3,155
25/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.71778	4.78363			0
25/07/2016	\$ / R On 12-July-17			Any day expiry	15.39070	15.32040			0
25/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.93810	1.89606			0
25/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.49740	0.52566			1,000
25/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.54553	0.53716			1,000
25/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.13483	3.19676			0
25/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.45580	15.38270			2,700
25/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.78494	0.76989			0
25/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.69914	2.75719			0
25/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.78291	0.76791			0
25/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.70711	2.76521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.78089	0.76593			0
25/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.71509	2.77323			0
25/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.49220	15.41920			70
25/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.31359	1.28665			0
25/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.82139	1.86745			0
25/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.95581	0.93730			0
25/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.75361	2.80810			0
25/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.95356	0.93511			0
25/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.76136	2.81591			0
25/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.95134	0.93293			0
25/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.76914	2.82373			0
25/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.52860	15.45570			70
25/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.05372	1.03362			0
25/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.01512	3.06792			0
25/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.05149	1.03143			0
25/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.02289	3.07573			0
25/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.04927	1.02926			0
25/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.03067	3.08356			0
25/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.56510	15.49210			70
25/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.14241	1.12079			0
25/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.26731	3.31869			0
25/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.14019	1.11862			0
25/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.27509	3.32652			0
25/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.13799	1.11644			0
25/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.28289	3.33434			0
25/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.54380	14.47560			800
25/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.27736	0.26231			0
25/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.72356	0.77671			0
25/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.27441	0.25953			0
25/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.73061	0.78393			0
25/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.27148	0.25678			0
25/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.73768	0.79118			0
25/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.79990	14.73120			129
25/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.65936	0.63438			0
25/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.84946	0.89318			0
25/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.65557	0.63072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.85567	0.89952			0
25/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.65179	0.62709			0
25/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.86189	0.90589			0
25/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.03920	14.97040			53
25/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.41428	0.40265			0
25/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.36508	2.42225			0
25/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.41256	0.40100			0
25/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.37336	2.43060			0
25/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.41086	0.39935			0
25/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.38166	2.43895			0
25/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.32330	15.25350			0
25/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.81378	0.79672			0
25/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.86048	1.91322			0
25/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.81115	0.79416			0
25/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.86785	1.92066			0
25/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.80853	0.79161			0
25/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.87523	1.92811			0
25/07/2016	£ / R On 18-August-16			Any day expiry	18.96580	18.84060			0
25/07/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.32930	0.28123			11,000
25/07/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.36350	0.44063			0
25/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.02467	0.02164			0
25/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.44067	1.56244			0
25/07/2016	£ / R On 31-August-16			Any day expiry	19.01870	18.89270			3
25/07/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.41551	0.36274			0
25/07/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.43681	0.51004			0
25/07/2016	£ / R On 08-September-16			Any day expiry	19.05040	18.92400			0
25/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.03097	0.02801			0
25/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.18057	2.30401			12,264
25/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01277	0.01204			0
25/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.21237	3.33804			0
25/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01268	0.01195			0
25/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.22228	3.34795			0
25/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01259	0.01187			0
25/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.23219	3.35787			0
25/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00212	0.00192			12,264
25/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.80172	6.92792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.09390	18.96700			60,053
25/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.62405	0.55924			0
25/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.43015	0.49224			15,000
25/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.25724	0.22647			0
25/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.99334	1.08947			0
25/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.11964	0.10404			0
25/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.53574	1.64704			0
25/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.03046	0.02812			0
25/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.83656	2.96112			0
25/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.01961	0.01809			500
25/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.42571	3.55109			0
25/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01456	0.01416			0
25/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.91066	4.03716			0
25/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01452	0.01411			0
25/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.92062	4.04711			0
25/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01447	0.01407			0
25/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.93057	4.05707			0
25/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01216	0.01209			10,000
25/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.51826	4.64509			0
25/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00608	0.00524			800
25/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.21218	6.33824			0
25/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.46090	19.33010			1,000
25/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.46023	2.34331			0
25/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12932	0.14321			4,885
25/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.45622	1.36774			0
25/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.40532	0.44764			783
25/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.30077	0.27655			0
25/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.24987	2.35645			4,885
25/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.14133	0.12948			0
25/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.31043	3.42938			0
25/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.14044	0.12866			0
25/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.31954	3.43856			0
25/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.13955	0.12784			0
25/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.32865	3.44774			0
25/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.11094	0.10159			0
25/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.66004	3.78149			783
25/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06169	0.05834			4,885
25/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.06079	5.18824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01626	0.01412			783
25/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.49536	7.62402			0
25/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.81030	19.67850			1,815
25/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.23956	0.22525			0
25/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.16926	4.28675			0
25/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.23861	0.22437			0
25/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.17831	4.29587			0
25/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.23767	0.22349			0
25/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.18737	4.30499			0
25/07/2016	£ / R On 25-April-17			Any day expiry	19.99210	19.85950			73
25/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.32076	0.30605			0
25/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.30866	4.42655			0
25/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.22810	20.09270			9,525
25/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.79190	3.92730			0
25/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.80190	3.93730			0
25/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.81190	3.94730			0
25/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.54380	20.39830			520
25/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.68168	0.66080			0
25/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.27788	5.40250			0
25/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.68062	0.65980			0
25/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.28682	5.41150			0
25/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.67958	0.65880			0
25/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.29578	5.42050			0
25/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13736	0.13668			969
25/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02737	0.02669			0
25/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
25/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01746	0.01681			0
25/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00009	0.00013			0
25/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00848	0.00806			0
25/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00112	0.00138			0
25/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14033	0.13963			5,266
25/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26967	0.27037			0
25/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27967	0.28037			0
25/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28967	0.29037			0
25/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14322	0.14251			1,490
25/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01028	0.01006			0
25/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00706	0.00756			0
25/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00657	0.00648			0
25/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01335	0.01397			0
25/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00432	0.00429			0
25/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02110	0.02178			0
25/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14665	0.14592			0
25/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01004	0.00989			0
25/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01339	0.01398			0
25/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00721	0.00714			0
25/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02055	0.02122			0
25/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00531	0.00529			0
25/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02866	0.02937			0
25/07/2016	€ / R On 29-July-16			Any day expiry	15.80600	15.74740			65
25/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.00638	0.00429			0
25/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.92038	0.97689			0
25/07/2016	€ / R On 15-August-16			Any day expiry	15.86810	15.80900			3
25/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.04147	0.03990			0
25/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.98337	1.04090			0
25/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.00070	15.94140			38,876
25/07/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.20830	1.16364			0
25/07/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.07760	0.09224			10,000
25/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.14971	1.10641			0
25/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08901	0.10501			0
25/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.14144	1.09834			0
25/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09074	0.10694			0
25/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.13319	1.09030			0
25/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09249	0.10890			0
25/07/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.54964	0.52743			10,000
25/07/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.35894	0.39603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.22366	0.21784			20,000
25/07/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.90296	0.95644			0
25/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.15700	0.15414			0
25/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.15630	1.21274			0
25/07/2016	€ / R On 30-September-16			Any day expiry	16.04190	15.98270			34
25/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.20892	0.20418			0
25/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.14702	1.20148			0
25/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.34750	16.28610			18,015
25/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.75140	0.72710			0
25/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.80390	0.84100			0
25/07/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.71057	0.68776			450
25/07/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.86307	0.90166			0
25/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.56653	0.54924			0
25/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.11903	1.16314			2,961
25/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.53809	0.52193			0
25/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.18059	1.22583			0
25/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.53501	0.51898			0
25/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.18751	1.23288			0
25/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.53195	0.51605			0
25/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.19445	1.23995			0
25/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07080	0.07260			0
25/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.52330	4.58650			0
25/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03716	0.03822			2,961
25/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.58966	5.65212			0
25/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.67880	16.61700			5,046
25/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.43493	0.43004			0
25/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.44613	2.50304			0
25/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.43319	0.42834			0
25/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.45439	2.51134			0
25/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.43144	0.42666			0
25/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.46264	2.51966			0
25/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.07230	17.00820			77,291
25/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.62739	0.62401			0
25/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.73509	2.79581			0
25/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.62551	0.62217			0
25/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.74321	2.80397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.62364	0.62035			0
25/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.75134	2.81215			0
25/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.27640	17.20700			0
25/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.80411	0.79228			0
25/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.98771	3.04528			0
25/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.80211	0.79034			0
25/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.99571	3.05334			0
25/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.80012	0.78841			0
25/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.00372	3.06141			0
25/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.83180	10.75840			8,139
25/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.68153	0.61910			0
25/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03973	0.05070			0
25/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.67287	0.61071			0
25/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04107	0.05231			0
25/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.66426	0.60247			0
25/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04246	0.05407			0
25/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.99340	10.91910			82
25/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.57440	0.52699			0
25/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24100	0.26789			0
25/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.56832	0.52116			0
25/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24492	0.27206			0
25/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.56227	0.51537			0
25/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24887	0.27627			0
25/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.14730	11.07270			3,055
25/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.26671	0.24660			0
25/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.05941	1.11390			0
25/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.26454	0.24458			0
25/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.06724	1.12188			0
25/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.26239	0.24259			0
25/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.07509	1.12989			0
25/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.33170	11.25640			0
25/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.41166	0.38699			0
25/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.12996	1.18059			0
25/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.40911	0.38457			0
25/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.13741	1.18817			0
25/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.40658	0.38218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.14488	1.19578			0
25/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.40610	11.32920			0
25/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.50545	0.47921			0
25/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.26935	1.32001			0
25/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.50277	0.47667			0
25/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.27667	1.32747			0
25/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.50012	0.47414			0
25/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.28402	1.33494			0
25/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.99730	10.99530			0
25/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.01636	0.01823			0
25/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.39906	1.40293			0
25/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.01604	0.01788			0
25/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.40874	1.41258			0
25/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.01572	0.01755			0
25/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.41842	1.42225			0
25/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.19440	11.19250			0
25/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.11237	0.11532			0
25/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.42797	1.43282			0
25/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.11119	0.11413			0
25/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.43679	1.44163			0
25/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.11003	0.11295			0
25/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.44563	1.45045			0
25/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.37950	11.37830			0
25/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.20575	0.20912			0
25/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.55625	1.56082			0
25/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.20422	0.20758			0
25/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.56472	1.56928			0
25/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.20270	0.20604			0
25/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.57320	1.57774			0
25/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.77240	14.68900			6,340
25/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.05665	0.05249			0
25/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.88425	1.96349			0
25/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.05604	0.05193			0
25/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.89364	1.97293			0
25/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.05544	0.05138			0
25/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.90304	1.98238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.10930	15.02530			0
25/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.29568	0.28448			0
25/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.86638	1.93918			0
25/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.29392	0.28280			0
25/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.87462	1.94750			0
25/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.29217	0.28113			0
25/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.88287	1.95583			0
25/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.43490	15.34830			0
25/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.48502	0.47690			0
25/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.10012	2.17860			0
25/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.48299	0.47494			0
25/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.10809	2.18664			0
25/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.48096	0.47299			0
25/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.11606	2.19469			0
25/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.16890	2.16040			0
25/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00448	0.00438			0
25/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.28558	0.29398			0
25/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00409	0.00400			0
25/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.29519	0.30360			0
25/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00373	0.00366			0
25/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.30483	0.31326			0
25/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.19680	2.18810			0
25/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02612	0.02540			0
25/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.27932	0.28730			0
25/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02483	0.02414			0
25/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.28803	0.29604			0
25/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02359	0.02294			0
25/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29679	0.30484			0
25/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.22190	2.21320			0
25/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04952	0.04842			0
25/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.30762	0.31522			0
25/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04783	0.04674			0
25/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.31593	0.32354			0
25/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04620	0.04513			0
25/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.32430	0.33193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.15190	2.14320			306
25/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00685	0.00679			0
25/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.24495	0.25359			0
25/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00638	0.00637			0
25/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.25448	0.26317			0
25/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00596	0.00597			0
25/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.26406	0.27277			0
25/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.19930	2.19040			0
25/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02577	0.02545			0
25/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29647	0.30505			0
25/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02444	0.02413			0
25/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.30514	0.31373			0
25/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02316	0.02287			0
25/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.31386	0.32247			0
25/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.87620	1.86740			0
25/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00632	0.00623			0
25/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25012	0.25883			0
25/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00573	0.00568			0
25/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.25953	0.26828			0
25/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00520	0.00517			0
25/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.26900	0.27777			0
25/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.91090	1.90200			0
25/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03556	0.03459			0
25/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24466	0.25259			0
25/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03396	0.03304			0
25/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25306	0.26104			0
25/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03243	0.03157			0
25/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26153	0.26957			0
25/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.94220	1.93330			0
25/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.06063	0.05931			0
25/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.25843	0.26601			0
25/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05871	0.05744			0
25/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26651	0.27414			0
25/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05678	0.05556			0
25/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27458	0.28226			0
25/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14210	0.14100			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14220	0.14070			0
25/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14230	0.14050			0
25/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04310	0.04290			0
25/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04230	0.04190			0
25/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04200	0.04150			0
25/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.12130	10.08190			0
25/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.69762	0.66615			0
25/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03632	0.04425			0
25/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.68894	0.65773			0
25/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03764	0.04583			0
25/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.68030	0.64935			0
25/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03900	0.04745			0
25/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.26250	10.22290			0
25/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.20041	0.19585			0
25/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.78791	0.82295			0
25/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.19810	0.19363			0
25/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.79560	0.83073			0
25/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.19583	0.19143			0
25/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.80333	0.83853			0
25/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.39750	10.35770			0
25/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.29119	0.28585			0
25/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.98369	1.01815			0
25/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.28882	0.28354			0
25/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.99132	1.02584			0
25/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.28646	0.28124			0
25/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.99896	1.03354			0
25/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34660	1.34380			0
25/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05340	0.05620			0
25/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06340	0.06620			0
25/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07340	0.07620			0
25/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36190	1.35670			0
25/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03810	0.04330			0
25/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04810	0.05330			0
25/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05810	0.06330			0
25/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37710	1.37220			0
25/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04290	0.04780			0
25/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05290	0.05780			0
25/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
25/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06290	0.06780			0
25/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10020	1.10130			11,955
25/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10460	1.10560			0
25/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10900	1.11000			0
25/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,127.13000	25,018.98000			0
25/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,591.51000	25,480.93000			0
25/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.66700	10.65800			0
25/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.03938	0.04075			0
25/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.99238	1.00275			0
25/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.03853	0.03989			0
25/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.00153	1.01189			0
25/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.03770	0.03904			0
25/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.01070	1.02104			0
25/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.84750	10.83970			0
25/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.15941	0.15953			0
25/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.12191	1.12983			0
25/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.15773	0.15786			0
25/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.13023	1.13816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.15608	0.15620			0
25/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.13858	1.14650			0
25/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.72240	4.66780			0
25/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00438	0.00321			0
25/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.53198	0.58541			0
25/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00422	0.00310			0
25/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.54182	0.59530			0
25/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00407	0.00300			0
25/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.55167	0.60520			0
25/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.70300	4.64790			0
25/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02703	0.02066			0
25/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.61403	0.66276			0
25/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02607	0.01992			0
25/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.62307	0.67202			0
25/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02514	0.01921			0
25/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.63214	0.68131			0
25/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.46960	1.50950			0
25/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40700	1.44080			0
25/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35430	1.38580			0
Futures Open Interest								1,147,569.00	
Options Open Interest								1,713,430.00	
Total								2,860,999.00	