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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/07/2016 TO: 26/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 29-July-16			Any day expiry	14.41350	14.39650			2,155
26/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.61350	2.59360			0
26/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00000	0.00000			250
26/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.91356	0.89430			0
26/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.00006	0.00070			150
26/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.01555	0.02375			0
26/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.38205	0.41005			0
26/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00027	0.00113			0
26/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.44677	1.46463			0
26/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00000	0.00000			0
26/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.22820	2.20640			0
26/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00000	0.00003			250
26/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.71650	2.73643			0
26/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00000	0.00005			150
26/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.03650	3.05645			0
26/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	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
26/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.81820	3.79640			0
26/07/2016	\$ / R On 05-August-16			Any day expiry	14.43080	14.41670			1,713
26/07/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.18952	0.19557			6,000
26/07/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.12612	0.14747			0
26/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.10223	0.10877			0
26/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.20133	0.22357			18,400
26/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.05728	0.06071			18,400
26/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.31638	0.33550			0
26/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.03588	0.04102			0
26/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.60508	0.62432			0
26/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.02535	0.02986			0
26/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.69455	0.71316			0
26/07/2016	\$ / R On 11-August-16			Any day expiry	14.44860	14.43370			0
26/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.74967	1.73498			0
26/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00107	0.00128			2,000
26/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.24812	0.24755			0
26/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.22952	0.24385			6,600
26/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.02107	0.02215			2,000
26/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.09248	1.10845			0
26/07/2016	\$ / R On 18-August-16			Any day expiry	14.46930	14.45360			0
26/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.29289	0.29193			0
26/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.25659	0.27123			6,600
26/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.01272	0.01369			10,000
26/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.35932	1.37579			0
26/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.01483	0.01586			0
26/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.38853	1.40516			5,000
26/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.01265	0.01350			5,000
26/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.55335	1.56990			0
26/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00309	0.00336			0
26/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.15269	2.16836			0
26/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00145	0.00166			5,000
26/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.92515	2.94096			0
26/07/2016	\$ / R On 26-August-16			Any day expiry	14.49300	14.47630			0
26/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.69345	2.67696			0
26/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00045	0.00066			250
26/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.02514	1.01415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03214	0.03785			150
26/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.01238	0.01339			0
26/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.83828	1.85569			0
26/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00190	0.00258			250
26/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.20890	3.22628			0
26/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00185	0.00248			150
26/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.43885	3.45618			0
26/07/2016	\$ / R On 31-August-16			Any day expiry	14.50750	14.49040			20
26/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.19884	0.20126			0
26/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.61134	0.63086			0
26/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.13415	0.13660			0
26/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.77235	0.79180			0
26/07/2016	\$ / R On 09-September-16			Any day expiry	14.53300	14.51570			0
26/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.08959	1.07880			0
26/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05659	0.06310			0
26/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.90549	0.89674			0
26/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08099	0.08944			0
26/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.85288	0.84564			0
26/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10278	0.11274			0
26/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.22273	0.22722			133
26/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.68973	0.71152			0
26/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.02888	0.03053			121
26/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.99588	2.01483			0
26/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00779	0.00791			0
26/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.77769	2.79501			0
26/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00420	0.00493			0
26/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.21970	3.23763			0
26/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00521	0.00608			0
26/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.27221	3.29038			0
26/07/2016	\$ / R On 15-September-16			Any day expiry	14.54990	14.53250			259
26/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.30108	1.28900			0
26/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04118	0.04650			0
26/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.29209	1.28011			0
26/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04219	0.04761			0
26/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.28312	1.27124			0
26/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04322	0.04874			0
26/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.25510	0.26003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.66080	0.68313			1,000
26/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00300	0.00404			1,000
26/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.16870	4.18714			0
26/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.56120	14.54380			564,800
26/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.36196	1.34977			0
26/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04076	0.04597			405
26/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.31703	1.30532			0
26/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04583	0.05152			0
26/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.30810	1.29649			0
26/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04690	0.05269			0
26/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.29920	1.28768			0
26/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04800	0.05388			0
26/07/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.13407	1.12460			0
26/07/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.07287	0.08080			11,000
26/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.08371	1.07494			0
26/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.08251	0.09114			20,000
26/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.98590	0.97861			0
26/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.10470	0.11481			7,500
26/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.96999	0.96296			0
26/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.10879	0.11916			1,400
26/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.90757	0.90157			0
26/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.12637	0.13777			7,500
26/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.74959	0.74661			1,000
26/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.18839	0.20281			0
26/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.62162	0.62130			700
26/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.26042	0.27750			500
26/07/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.56336	0.56428			11,000
26/07/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.30216	0.32048			0
26/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.45836	0.46151			0
26/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.39716	0.41771			47,300
26/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.41255	0.41658			1,000
26/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.45135	0.47278			65
26/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.40403	0.40821			5,000
26/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.46283	0.48441			0
26/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.37140	0.37613			0
26/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.51020	0.53233			1,400
26/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.36360	0.36846			5,000
26/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.52240	0.54466			0
26/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.34841	0.35350			0

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26/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.54721	0.56970			20,000
26/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.31621	0.32177			1,000
26/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.60501	0.62797			0
26/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.26827	0.27441			2,200
26/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.70707	0.73061			1,565
26/07/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.21447	0.22104			11,000
26/07/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.85327	0.87724			0
26/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.19145	0.19810			2,000
26/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.93025	0.95430			0
26/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.15208	0.15862			0
26/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.09088	1.11482			0
26/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.13539	0.14181			0
26/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.17419	1.19801			1,000
26/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.12047	0.12672			0
26/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.25927	1.28292			325
26/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.09986	0.10578			7,500
26/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.39866	1.42198			0
26/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.08469	0.09028			201
26/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.52349	1.54648			0
26/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.08167	0.08716			7,500
26/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.55047	1.57336			0
26/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.06100	0.06568			0
26/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.76980	1.79188			0
26/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.05466	0.05905			0
26/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.85346	1.87525			0
26/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.05269	0.05699			20,000
26/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.88149	1.90319			0
26/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.04551	0.04944			15,000
26/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.99431	2.01564			0
26/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.03884	0.04239			635
26/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.11764	2.13859			0
26/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.03790	0.04140			5,000
26/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.13670	2.15760			0
26/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.03610	0.03949			1,600
26/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.17490	2.19569			0
26/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.02971	0.03268			0
26/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.32851	2.34888			0
26/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.02508	0.02772			0
26/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.46388	2.48392			0
26/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.01378	0.01552			0

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26/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.95258	2.97172			0
26/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.01089	0.01249			10,000
26/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.14969	3.16869			0
26/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00097	0.00134			17,500
26/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.98977	5.00754			0
26/07/2016	\$ / R On 30-September-16			Any day expiry	14.59230	14.57460			0
26/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.79104	2.77452			0
26/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00434	0.00542			250
26/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.17497	1.16632			0
26/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08827	0.09722			150
26/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.41631	0.42176			0
26/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.52241	0.54546			0
26/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.23709	0.24539			0
26/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.94479	0.97079			0
26/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00841	0.01006			250
26/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.67171	3.69096			0
26/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00683	0.00827			150
26/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.83013	3.84917			0
26/07/2016	\$ / R On 14-October-16			Any day expiry	14.63180	14.61360			830
26/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.20479	0.21540			0
26/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.26299	1.29180			0
26/07/2016	\$ / R On 19-October-16			Any day expiry	14.64590	14.62760			0
26/07/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.56495	0.57362			12,000
26/07/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.49905	0.52602			0
26/07/2016	\$ / R On 27-October-16			Any day expiry	14.66840	14.64980			0
26/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.87298	2.85538			0
26/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00738	0.00828			250
26/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.50101	1.49423			0
26/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.08261	0.09443			9,960
26/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.28910	1.28567			0
26/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12350	0.13857			150
26/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.41149	0.42375			0
26/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.80309	0.83395			9,960
26/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.17221	0.18363			9,960
26/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.64381	1.67383			0
26/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.02572	0.03081			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.13012	4.15371			0
26/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.02466	0.02966			150
26/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.20906	4.23256			0
26/07/2016	\$ / R On 07-November-16			Any day expiry	14.69950	14.68100			0
26/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.49590	0.50699			0
26/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.74640	0.77599			8,695
26/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.18082	0.19148			0
26/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.78132	1.81048			0
26/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.17271	0.18322			8,695
26/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.83321	1.86222			0
26/07/2016	\$ / R On 17-November-16			Any day expiry	14.72780	14.70930			0
26/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.57585	1.56902			0
26/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.10805	0.11972			9,615
26/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.34171	0.35311			0
26/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.21391	1.24381			9,615
26/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.11972	0.12826			9,615
26/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.48192	2.50896			0
26/07/2016	\$ / R On 28-November-16			Any day expiry	14.75890	14.74040			0
26/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.96827	2.95063			0
26/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00937	0.01023			250
26/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.42451	1.42102			0
26/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.16561	0.18062			150
26/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.04361	0.04849			400
26/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.68471	4.70809			0
26/07/2016	\$ / R On 14-December-16			Any day expiry	14.80410	14.78570			251
26/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.21623	2.20434			0
26/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05213	0.05864			0
26/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.20713	2.19531			0
26/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05303	0.05961			0
26/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.19803	2.18630			0
26/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05393	0.06060			0
26/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.81820	14.79990			114,729
26/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.03182	3.01467			0
26/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01362	0.01477			250
26/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.91452	1.90613			0
26/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.09632	0.10623			143,865

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.72881	1.72283			0
26/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.13061	0.14293			725
26/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.67191	1.66660			0
26/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.14371	0.15670			0
26/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.66386	1.65864			0
26/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.14566	0.15874			0
26/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.65583	1.65070			0
26/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.14763	0.16080			0
26/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.62389	1.61913			0
26/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.15569	0.16923			6,600
26/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.50695	1.50358			0
26/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.18875	0.20368			150
26/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.35831	1.35676			0
26/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.24011	0.25686			2,000
26/07/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.32251	0.00000			0
26/07/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.25431	0.00000			12,000
26/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.15588	1.15721			0
26/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.33768	0.35731			54,190
26/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.03432	1.03752			0
26/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.41612	0.43762			2,125
26/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.01693	1.02040			0
26/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.42873	0.45050			0
26/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.97723	0.98130			0
26/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.45903	0.48140			3,100
26/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.89618	0.90146			0
26/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.52798	0.55156			20,000
26/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.87037	0.87602			0
26/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.55217	0.57612			89,489
26/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.80605	0.81261			0
26/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.61785	0.64271			5,700
26/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.77305	0.78007			0
26/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.65485	0.68017			2,000
26/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.72787	0.73548			0
26/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.70967	0.73558			56,000
26/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.68216	0.69029			0
26/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.77396	0.80039			100
26/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.65444	0.66288			0
26/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.81624	0.84298			1,700
26/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.64671	0.65523			600
26/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.82851	0.85533			29,368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.57398	0.58319			0
26/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.95578	0.98329			6,985
26/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.57056	0.57979			0
26/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.96236	0.98989			3,500
26/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.50972	0.51938			26,053
26/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.09152	1.11948			31,590
26/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.48062	0.49044			750
26/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.16242	1.19054			69,895
26/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.46126	0.47117			0
26/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.21306	1.24127			1,400
26/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.43243	0.44244			0
26/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.29423	1.32254			63,513
26/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.40310	0.41316			0
26/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.38490	1.41326			10,000
26/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.40076	0.41082			0
26/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.39256	1.42092			0
26/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.39150	0.40157			2,000
26/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.42330	1.45167			0
26/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.38923	0.39929			0
26/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.43103	1.45939			0
26/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.35877	0.36882			0
26/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.54057	1.56892			32,950
26/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.31825	0.32821			0
26/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.70005	1.72831			500
26/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.29802	0.30789			66,000
26/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.78982	1.81799			0
26/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.28246	0.29224			0
26/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.86426	1.89234			0
26/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.27095	0.28065			0
26/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.92275	1.95075			1,365
26/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.26148	0.27111			0
26/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.97328	2.00121			725
26/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.25841	0.26800			500
26/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.99021	2.01810			0
26/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.23791	0.24731			0
26/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.10971	2.13741			6,600
26/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.22832	0.23761			0
26/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.17012	2.19771			0
26/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.22699	0.23626			16,000
26/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.17879	2.20636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.21915	0.22833			0
26/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.23095	2.25843			0
26/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.20915	0.21820			20,000
26/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.30095	2.32830			0
26/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.20434	0.21331			0
26/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.33614	2.36341			0
26/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.20316	0.21211			5,000
26/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.34495	2.37221			0
26/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.19849	0.20738			1,200
26/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.38029	2.40748			0
26/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.15011	0.15808			63,513
26/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.83191	2.85818			0
26/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.14946	0.15742			0
26/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.84126	2.86752			0
26/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.14018	0.14793			15,100
26/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.98198	3.00803			0
26/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.13842	0.14614			3,500
26/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.01022	3.03624			0
26/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.12208	0.12937			1,500
26/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.30388	3.32947			0
26/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.12066	0.12791			0
26/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.33245	3.35801			0
26/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.11926	0.12647			1,400
26/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.36106	3.38657			0
26/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.11743	0.12459			23,489
26/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.39923	3.42469			0
26/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.11653	0.12367			4,000
26/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.41833	3.44377			0
26/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.10465	0.11142			0
26/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.69645	3.72152			0
26/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.10316	0.10988			0
26/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.73496	3.75998			0
26/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.08887	0.09509			17,000
26/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.16067	4.18519			0
26/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.08381	0.08982			10,000
26/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.24561	4.26992			0
26/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.08265	0.08861			2,310
26/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.26445	4.28871			0
26/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.07445	0.08006			26,053
26/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.40625	4.43016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.06941	0.07478			10,303
26/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.50121	4.52488			0
26/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05037	0.05477			1,365
26/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.93217	4.95487			0
26/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.04858	0.05288			150
26/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.98038	5.00298			0
26/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.04651	0.05070			250
26/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.03831	5.06080			0
26/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04201	0.04592			725
26/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.17381	5.19602			0
26/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.03819	0.04187			750
26/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.29999	5.32197			0
26/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.03600	0.03954			6,600
26/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.37780	5.39964			0
26/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03246	0.03576			10,000
26/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.51426	5.53586			0
26/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03104	0.03424			368
26/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.57284	5.59434			0
26/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02229	0.02484			0
26/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.00409	6.02494			0
26/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02066	0.02307			32,200
26/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.10246	6.12317			0
26/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.01914	0.02143			500
26/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.20094	6.22153			0
26/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01591	0.01791			5,700
26/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.43771	6.45801			0
26/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01519	0.01712			69,895
26/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.49699	6.51722			0
26/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00387	0.00456			0
26/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.19567	8.21466			0
26/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00013	0.00018			0
26/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.12193	12.14028			0
26/07/2016	\$ / R On 13-January-17			Any day expiry	14.88890	14.87060			0
26/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.28472	1.28518			0
26/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.34582	0.36458			2,000
26/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.40025	0.40910			2,000
26/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.68135	1.70850			0
26/07/2016	\$ / R On 25-January-17			Any day expiry	14.92290	14.90460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.23431	1.23578			0
26/07/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.41141	0.43118			1,000
26/07/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.50019	0.50860			1,000
26/07/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.46729	1.49400			0
26/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.05710	15.03920			30,959
26/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.85969	0.86865			0
26/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.03259	1.05945			90
26/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.81906	0.82830			0
26/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.10196	1.12910			0
26/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.81546	0.82472			0
26/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.10836	1.13552			0
26/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.81188	0.82117			0
26/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.11478	1.14197			7,160
26/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.69925	0.70910			0
26/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.34215	1.36990			6,370
26/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.68711	0.69700			0
26/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.37001	1.39780			3,200
26/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.44797	0.45786			0
26/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.14087	2.16866			1,800
26/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.40287	0.41256			0
26/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.34577	2.37336			0
26/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.23363	0.24156			90
26/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.60653	3.63236			0
26/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.23294	0.24086			7,160
26/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.61584	3.64166			0
26/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.19906	0.20628			6,370
26/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.14196	4.16708			0
26/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.18055	0.18734			3,200
26/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.50345	4.52814			0
26/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.06643	0.07026			1,800
26/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.42933	6.45106			0
26/07/2016	\$ / R On 12-April-17			Any day expiry	15.14290	15.12520			0
26/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.61632	1.61914			0
26/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.42342	0.44394			1,000
26/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.47425	0.48460			1,000
26/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.35135	2.37940			0
26/07/2016	\$ / R On 25-April-17			Any day expiry	15.18010	15.16240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.56671	1.57093			0
26/07/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.48661	0.50853			1,000
26/07/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.57837	0.58926			1,000
26/07/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.06827	2.09686			0
26/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.34110	15.32330			156,591
26/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.52874	2.52665			0
26/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18764	0.20335			0
26/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.32846	1.33936			0
26/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.87736	0.90606			1,297
26/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.07605	1.08848			0
26/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.23495	1.26518			150
26/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.07232	1.08476			0
26/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.24122	1.27146			0
26/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.06861	1.08107			0
26/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.24751	1.27777			0
26/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.06492	1.07739			0
26/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.25382	1.28409			0
26/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.97685	0.98956			0
26/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.41575	1.44626			3,155
26/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.45722	0.46888			1,297
26/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.26612	3.29558			0
26/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.40054	0.41271			150
26/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.70944	3.73941			0
26/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.32019	0.33108			3,155
26/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.68909	4.71778			0
26/07/2016	\$ / R On 12-July-17			Any day expiry	15.40850	15.39070			0
26/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.93381	1.93810			0
26/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.47531	0.49740			1,000
26/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.53374	0.54553			1,000
26/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.10524	3.13483			0
26/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.47670	15.45580			2,700
26/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.77217	0.78494			0
26/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.66547	2.69914			0
26/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.77014	0.78291			0
26/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.67344	2.70711			0
26/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.76813	0.78089			0
26/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.68143	2.71509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.51400	15.49220			70
26/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.30100	1.31359			0
26/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.78700	1.82139			0
26/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.94286	0.95581			0
26/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.71886	2.75361			0
26/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.94063	0.95356			0
26/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.72663	2.76136			0
26/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.93841	0.95134			0
26/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.73441	2.76914			0
26/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.55140	15.52860			70
26/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.04060	1.05372			0
26/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.97920	3.01512			0
26/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.03838	1.05149			0
26/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.98698	3.02289			0
26/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.03616	1.04927			0
26/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.99476	3.03067			0
26/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.58870	15.56510			70
26/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.12898	1.14241			0
26/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.23028	3.26731			0
26/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.12677	1.14019			0
26/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.23807	3.27509			0
26/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.12457	1.13799			0
26/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.24587	3.28289			0
26/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.56120	14.54380			797
26/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.27126	0.27736			0
26/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.70006	0.72356			0
26/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.26827	0.27441			0
26/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.70707	0.73061			0
26/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.26532	0.27148			0
26/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.71412	0.73768			0
26/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.81820	14.79990			144
26/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.65090	0.65936			0
26/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.82270	0.84946			0
26/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.64706	0.65557			0
26/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.82886	0.85567			0
26/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.64325	0.65179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.83505	0.86189			0
26/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.05710	15.03920			52
26/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.40457	0.41428			0
26/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.33747	2.36508			0
26/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.40287	0.41256			0
26/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.34577	2.37336			0
26/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.40117	0.41086			0
26/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.35407	2.38166			0
26/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.34110	15.32330			0
26/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.80078	0.81378			0
26/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.82968	1.86048			0
26/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.79815	0.81115			0
26/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.83705	1.86785			0
26/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.79555	0.80853			0
26/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.84445	1.87523			0
26/07/2016	£ / R On 18-August-16			Any day expiry	18.97230	18.96580			0
26/07/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.30463	0.32930			11,000
26/07/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.33233	0.36350			0
26/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.01914	0.02467			0
26/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.42924	1.44067			0
26/07/2016	£ / R On 31-August-16			Any day expiry	19.02780	19.01870			3
26/07/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.39253	0.41551			0
26/07/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.40473	0.43681			0
26/07/2016	£ / R On 08-September-16			Any day expiry	19.05960	19.05040			0
26/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.02147	0.03097			0
26/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.16187	2.18057			12,264
26/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00945	0.01277			0
26/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.19985	3.21237			0
26/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00939	0.01268			0
26/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.20979	3.22228			0
26/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00933	0.01259			0
26/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.21973	3.23219			0
26/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00186	0.00212			12,264
26/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.79226	6.80172			0
26/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.10350	19.09390			60,068

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.60103	0.62405			0
26/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.39753	0.43015			15,000
26/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.23493	0.25724			0
26/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.96143	0.99334			0
26/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.10254	0.11964			0
26/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.50904	1.53574			0
26/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.02411	0.03046			0
26/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.82061	2.83656			0
26/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.01556	0.01961			500
26/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.41206	3.42571			0
26/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01170	0.01456			0
26/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.89820	3.91066			0
26/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01167	0.01452			0
26/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.90817	3.92062			0
26/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01164	0.01447			0
26/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.91814	3.93057			0
26/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01017	0.01216			10,000
26/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.50667	4.51826			0
26/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00544	0.00608			800
26/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.20194	6.21218			0
26/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.47390	19.46090			2,012
26/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.46278	2.46023			0
26/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.11888	0.12932			4,885
26/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.44760	1.45622			0
26/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.38370	0.40532			783
26/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.28828	0.30077			0
26/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.22438	2.24987			4,885
26/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.13174	0.14133			0
26/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.28784	3.31043			0
26/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.13088	0.14044			0
26/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.29698	3.31954			0
26/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.13002	0.13955			0
26/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.30612	3.32865			0
26/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.10239	0.11094			0
26/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.63849	3.66004			783
26/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06178	0.06169			4,885
26/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.04788	5.06079			0
26/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01793	0.01626			783
26/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.48403	7.49536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.82440	19.81030			1,815
26/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.23089	0.23956			0
26/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.14649	4.16926			0
26/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.22995	0.23861			0
26/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.15555	4.17831			0
26/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.22901	0.23767			0
26/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.16461	4.18737			0
26/07/2016	£ / R On 25-April-17			Any day expiry	20.00560	19.99210			73
26/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.31144	0.32076			0
26/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.28584	4.30866			0
26/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.24330	20.22810			9,525
26/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.77670	3.79190			0
26/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.78670	3.80190			0
26/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.79670	3.81190			0
26/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.56370	20.54380			520
26/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.67273	0.68168			0
26/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.24903	5.27788			0
26/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.67167	0.68062			0
26/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.25797	5.28682			0
26/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.67063	0.67958			0
26/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.26693	5.29578			0
26/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13941	0.13736			969
26/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02942	0.02737			0
26/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
26/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01947	0.01746			0
26/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00006	0.00009			0
26/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01018	0.00848			0
26/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00077	0.00112			0
26/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14243	0.14033			5,266
26/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26757	0.26967			0
26/07/2016	¥ / R On 19-December-16	0.42	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
26/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27757	0.27967			0
26/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28757	0.28967			0
26/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14536	0.14322			1,490
26/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01153	0.01028			0
26/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00617	0.00706			0
26/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00744	0.00657			0
26/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01208	0.01335			0
26/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00489	0.00432			0
26/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01953	0.02110			0
26/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14884	0.14665			0
26/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01115	0.01004			0
26/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01230	0.01339			0
26/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00802	0.00721			0
26/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01918	0.02055			0
26/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00591	0.00531			0
26/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02707	0.02866			0
26/07/2016	€ / R On 29-July-16			Any day expiry	15.82980	15.80600			65
26/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.00419	0.00638			0
26/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.89439	0.92038			0
26/07/2016	€ / R On 15-August-16			Any day expiry	15.89000	15.86810			3
26/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.03984	0.04147			0
26/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.95984	0.98337			0
26/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.02640	16.00070			38,610
26/07/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.22655	1.20830			0
26/07/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.07015	0.07760			10,000
26/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.16739	1.14971			0
26/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08099	0.08901			0
26/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.15903	1.14144			0
26/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08263	0.09074			0
26/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.15071	1.13319			0
26/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08431	0.09249			0
26/07/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.55905	0.54964			10,000
26/07/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.34265	0.35894			0
26/07/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.22606	0.22366			20,000
26/07/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.87966	0.90296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.15815	0.15700			0
26/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.13175	1.15630			0
26/07/2016	€ / R On 30-September-16			Any day expiry	16.06820	16.04190			34
26/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.21006	0.20892			0
26/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.12186	1.14702			0
26/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.37640	16.34750			18,015
26/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.75951	0.75140			0
26/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.78311	0.80390			0
26/07/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.71826	0.71057			450
26/07/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.84186	0.86307			0
26/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.57280	0.56653			0
26/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.09640	1.11903			2,961
26/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.54409	0.53809			0
26/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.15769	1.18059			0
26/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.54099	0.53501			0
26/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.16459	1.18751			0
26/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.53790	0.53195			0
26/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.17150	1.19445			0
26/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07393	0.07080			0
26/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.49753	4.52330			0
26/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03941	0.03716			2,961
26/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.56301	5.58966			0
26/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.70940	16.67880			5,046
26/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.44490	0.43493			0
26/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.42550	2.44613			0
26/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.44313	0.43319			0
26/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.43374	2.45439			0
26/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.44138	0.43144			0
26/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.44198	2.46264			0
26/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.10390	17.07230			77,291
26/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.64560	0.62739			0
26/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.72170	2.73509			0
26/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.64371	0.62551			0
26/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.72981	2.74321			0
26/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.64183	0.62364			0
26/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.73793	2.75134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.31000	17.27640			0
26/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.81552	0.80411			0
26/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.96552	2.98771			0
26/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.81353	0.80211			0
26/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.97353	2.99571			0
26/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.81154	0.80012			0
26/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.98154	3.00372			0
26/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.91780	10.83180			8,139
26/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.75577	0.68153			0
26/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.02797	0.03973			0
26/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.74675	0.67287			0
26/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.02895	0.04107			0
26/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.73775	0.66426			0
26/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.02995	0.04246			0
26/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.08040	10.99340			207
26/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.62388	0.57440			0
26/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20348	0.24100			0
26/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.61742	0.56832			0
26/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20702	0.24492			0
26/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.61100	0.56227			0
26/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21060	0.24887			0
26/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.23380	11.14730			3,180
26/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.28069	0.26671			0
26/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.98689	1.05941			0
26/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.27836	0.26454			0
26/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.99456	1.06724			0
26/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.27606	0.26239			0
26/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.00226	1.07509			0
26/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.41870	11.33170			0
26/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.42822	0.41166			0
26/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.05952	1.12996			0
26/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.42553	0.40911			0
26/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.06683	1.13741			0
26/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.42285	0.40658			0
26/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.07415	1.14488			0
26/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.49470	11.40610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.52284	0.50545			0
26/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.19814	1.26935			0
26/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.52006	0.50277			0
26/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.20536	1.27667			0
26/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.51729	0.50012			0
26/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.21259	1.28402			0
26/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.01920	10.99730			0
26/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.01524	0.01636			0
26/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.37604	1.39906			0
26/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.01492	0.01604			0
26/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.38572	1.40874			0
26/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.01460	0.01572			0
26/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.39540	1.41842			0
26/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.21710	11.19440			0
26/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.10891	0.11237			0
26/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.40181	1.42797			0
26/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.10774	0.11119			0
26/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.41064	1.43679			0
26/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.10659	0.11003			0
26/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.41949	1.44563			0
26/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.40210	11.37950			0
26/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.20224	0.20575			0
26/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.53014	1.55625			0
26/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.20071	0.20422			0
26/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.53861	1.56472			0
26/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.19919	0.20270			0
26/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.54709	1.57320			0
26/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.70990	14.77240			1,858
26/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.04828	0.05665			0
26/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.93838	1.88425			0
26/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.04778	0.05604			0
26/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.94788	1.89364			0
26/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.04729	0.05544			0
26/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.95739	1.90304			0
26/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.04670	15.10930			0
26/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.27021	0.29568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.90351	1.86638			0
26/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.26855	0.29392			0
26/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.91185	1.87462			0
26/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.26690	0.29217			0
26/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.92020	1.88287			0
26/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.36840	15.43490			0
26/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.45406	0.48502			0
26/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.13566	2.10012			0
26/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.45212	0.48299			0
26/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.14372	2.10809			0
26/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.45019	0.48096			0
26/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.15179	2.11606			0
26/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.17520	2.16890			0
26/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00426	0.00448			0
26/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.27906	0.28558			0
26/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00386	0.00409			0
26/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.28866	0.29519			0
26/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00351	0.00373			0
26/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.29831	0.30483			0
26/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.20360	2.19680			0
26/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02576	0.02612			0
26/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.27216	0.27932			0
26/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02445	0.02483			0
26/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.28085	0.28803			0
26/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02321	0.02359			0
26/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.28961	0.29679			0
26/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.22880	2.22190			0
26/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04946	0.04952			0
26/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.30066	0.30762			0
26/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04776	0.04783			0
26/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.30896	0.31593			0
26/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04611	0.04620			0
26/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.31731	0.32430			0
26/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.15670	2.15190			306
26/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00667	0.00685			0
26/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.23997	0.24495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00620	0.00638			0
26/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.24950	0.25448			0
26/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00578	0.00596			0
26/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.25908	0.26406			0
26/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.20480	2.19930			0
26/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02548	0.02577			0
26/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29068	0.29647			0
26/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02413	0.02444			0
26/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.29933	0.30514			0
26/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02284	0.02316			0
26/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.30804	0.31386			0
26/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.87840	1.87620			0
26/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00579	0.00632			0
26/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.24739	0.25012			0
26/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00524	0.00573			0
26/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.25684	0.25953			0
26/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00475	0.00520			0
26/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.26635	0.26900			0
26/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.91320	1.91090			0
26/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03419	0.03556			0
26/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24099	0.24466			0
26/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03261	0.03396			0
26/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.24941	0.25306			0
26/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03110	0.03243			0
26/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.25790	0.26153			0
26/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.94480	1.94220			0
26/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05922	0.06063			0
26/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.25442	0.25843			0
26/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05729	0.05871			0
26/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26249	0.26651			0
26/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05537	0.05678			0
26/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27057	0.27458			0
26/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14260	0.14210			1,266
26/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14270	0.14220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14290	0.14230			0
26/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04370	0.04310			0
26/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04280	0.04230			0
26/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04230	0.04200			0
26/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.23560	10.12130			0
26/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.79625	0.69762			0
26/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02065	0.03632			0
26/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.78715	0.68894			0
26/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02155	0.03764			0
26/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.77809	0.68030			0
26/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02249	0.03900			0
26/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.37840	10.26250			0
26/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.22545	0.20041			0
26/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.69705	0.78791			0
26/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.22283	0.19810			0
26/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.70443	0.79560			0
26/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.22024	0.19583			0
26/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.71184	0.80333			0
26/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.51460	10.39750			0
26/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.31771	0.29119			0
26/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.89311	0.98369			0
26/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.31510	0.28882			0
26/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.90050	0.99132			0
26/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.31251	0.28646			0
26/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.90791	0.99896			0
26/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34610	1.34660			0
26/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05390	0.05340			0
26/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06390	0.06340			0
26/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07390	0.07340			0
26/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36150	1.36190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03850	0.03810			0
26/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04850	0.04810			0
26/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05850	0.05810			0
26/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37670	1.37710			0
26/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04330	0.04290			0
26/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05330	0.05290			0
26/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
26/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06330	0.06290			0
26/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10060	1.10020			11,955
26/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10520	1.10460			0
26/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10970	1.10900			0
26/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,208.43000	25,127.13000			0
26/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,678.09000	25,591.51000			0
26/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.70720	10.66700			0
26/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.03918	0.03938			0
26/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.95198	0.99238			0
26/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.03831	0.03853			0
26/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.96111	1.00153			0
26/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.03746	0.03770			0
26/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.97026	1.01070			0
26/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.88730	10.84750			0
26/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.15846	0.15941			0
26/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.08116	1.12191			0
26/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.15675	0.15773			0
26/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.08945	1.13023			0
26/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.15506	0.15608			0
26/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.09776	1.13858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.71660	4.72240			0
26/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00370	0.00438			0
26/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.53710	0.53198			0
26/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00355	0.00422			0
26/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.54695	0.54182			0
26/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00342	0.00407			0
26/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.55682	0.55167			0
26/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.69930	4.70300			0
26/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02493	0.02703			0
26/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.61563	0.61403			0
26/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02403	0.02607			0
26/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.62473	0.62307			0
26/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02317	0.02514			0
26/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.63387	0.63214			0
26/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42860	1.46960			0
26/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36830	1.40700			0
26/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.31780	1.35430			0
Futures Open Interest								1,132,755.00	
Options Open Interest								1,710,972.00	
Total								2,843,727.00	