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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/07/2016 TO: 18/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 29-July-16			Any day expiry	14.31600	14.36600			1,541
18/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.51043	2.56034			0
18/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00003	0.00004			250
18/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.81501	0.87415			0
18/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.00461	0.01385			150
18/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.17252	0.22455			0
18/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.11792	0.11995			15,000
18/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.04538	0.07336			0
18/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.51218	0.49026			0
18/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.00474	0.01618			0
18/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.85014	0.81158			0
18/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00252	0.00603			0
18/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.54652	1.50003			0
18/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00008	0.00054			0
18/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.29258	2.24304			7,229
18/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00003	0.00019			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.81963	2.76989			0
18/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00005	0.00009			150
18/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.13965	3.08979			0
18/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00022	0.00009			7,229
18/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.88272	3.83259			0
18/07/2016	\$ / R On 05-August-16			Any day expiry	14.33570	14.38580			1,713
18/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.13819	0.16832			0
18/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.33369	0.31382			18,400
18/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.09312	0.11753			18,400
18/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.44862	0.42303			0
18/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.06003	0.06921			0
18/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.72433	0.68341			0
18/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.04710	0.05421			0
18/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.81140	0.76841			0
18/07/2016	\$ / R On 11-August-16			Any day expiry	14.35250	14.40280			0
18/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.65519	1.70630			0
18/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00269	0.00350			2,000
18/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.24705	0.27636			0
18/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.32455	0.30356			6,600
18/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.02986	0.03605			2,000
18/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.19736	1.15325			0
18/07/2016	\$ / R On 18-August-16			Any day expiry	14.37220	14.42270			0
18/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.28655	0.31440			0
18/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.34715	0.32460			6,600
18/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.02565	0.02975			10,000
18/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.46905	1.42275			0
18/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.02662	0.03079			0
18/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.49722	1.45099			5,000
18/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.02095	0.02459			5,000
18/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.65875	1.61189			0
18/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00493	0.00582			0
18/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.25113	2.20172			0
18/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00151	0.00177			5,000
18/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.02211	2.97197			0
18/07/2016	\$ / R On 26-August-16			Any day expiry	14.39470	14.44530			0
18/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.59631	2.64678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00161	0.00148			250
18/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.95591	1.00384			0
18/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06121	0.05854			150
18/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.01694	0.02082			0
18/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.94074	1.89402			0
18/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00271	0.00229			250
18/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.30801	3.25699			0
18/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00254	0.00186			150
18/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.53784	3.48656			0
18/07/2016	\$ / R On 31-August-16			Any day expiry	14.40880	14.45950			13
18/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.20104	0.21829			0
18/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.71224	0.67879			0
18/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.14113	0.15430			0
18/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.87803	0.84050			0
18/07/2016	\$ / R On 09-September-16			Any day expiry	14.43410	14.48500			0
18/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.02135	1.06777			0
18/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08725	0.08277			0
18/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.84648	0.89156			0
18/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.12078	0.11506			0
18/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.79809	0.84175			0
18/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.14679	0.13955			0
18/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.22201	0.23859			133
18/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.78791	0.75359			0
18/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.03554	0.03901			121
18/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.10144	2.05401			0
18/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.01223	0.01241			0
18/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.88093	2.83021			0
18/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00637	0.00526			0
18/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.32067	3.26876			0
18/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00723	0.00691			0
18/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.37313	3.32191			0
18/07/2016	\$ / R On 15-September-16			Any day expiry	14.45100	14.50200			259
18/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.22486	1.27536			0
18/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06386	0.06336			0
18/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.21624	1.26642			0
18/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06524	0.06442			0
18/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.20763	1.25749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06663	0.06549			0
18/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.25181	0.26947			0
18/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.75641	0.72317			1,000
18/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00300	0.00376			1,000
18/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.26760	4.21746			0
18/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.46230	14.51330			639,252
18/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.28398	1.33362			0
18/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06168	0.06032			405
18/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.24074	1.28869			0
18/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06844	0.06539			0
18/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.23216	1.27977			0
18/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06986	0.06647			0
18/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.22361	1.27114			0
18/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07131	0.06784			0
18/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.01770	1.06324			0
18/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.11540	0.10994			20,000
18/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.92495	0.96932			0
18/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.14265	0.13602			7,500
18/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.90991	0.95407			0
18/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.14761	0.14077			1,400
18/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.85152	0.89428			0
18/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.16922	0.16098			7,500
18/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.70468	0.74042			1,000
18/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.24238	0.22712			0
18/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.58643	0.61822			700
18/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.32413	0.30492			1,000
18/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.43738	0.46392			0
18/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.47508	0.45062			47,500
18/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.39632	0.42106			1,000
18/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.53402	0.50776			65
18/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.38851	0.41290			5,000
18/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.54621	0.51960			0
18/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.35859	0.38159			0
18/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.59629	0.56829			1,400
18/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.35143	0.37408			5,000
18/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.60913	0.58078			0
18/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.33748	0.35945			0
18/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.63518	0.60615			20,000
18/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.30786	0.32835			1,000

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18/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.69556	0.66505			0
18/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.26363	0.28178			2,200
18/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.80133	0.76848			1,565
18/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.19230	0.20619			2,000
18/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.03000	0.99289			0
18/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.15544	0.16685			0
18/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.19314	1.15355			0
18/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.13968	0.14994			0
18/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.27738	1.23664			1,000
18/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.12550	0.13465			0
18/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.36320	1.32135			325
18/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.10572	0.11329			7,500
18/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.50342	1.45999			0
18/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.09072	0.09737			201
18/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.62842	1.58407			0
18/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.08777	0.09426			7,500
18/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.65547	1.61096			0
18/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.06737	0.07271			0
18/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.87507	1.82941			0
18/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.06102	0.06586			0
18/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.95872	1.91256			0
18/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.05903	0.06370			20,000
18/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.98673	1.94040			0
18/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.05175	0.05574			15,000
18/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.09945	2.05244			0
18/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.04488	0.04825			635
18/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.22258	2.17495			0
18/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.04391	0.04719			5,000
18/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.24161	2.19389			0
18/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.04204	0.04515			1,600
18/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.27974	2.23185			0
18/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.03533	0.03783			0
18/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.43303	2.38453			0
18/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.03038	0.03242			0
18/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.56808	2.51912			0
18/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.01728	0.01883			0
18/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.05498	3.00553			0
18/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.01337	0.01521			10,000
18/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.25107	3.20191			0
18/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00094	0.00169			17,500

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18/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.08864	5.03839			0
18/07/2016	\$ / R On 30-September-16			Any day expiry	14.49330	14.54440			0
18/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.69406	2.74373			0
18/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00636	0.00503			250
18/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.10662	1.15224			0
18/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11892	0.11354			150
18/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.40067	0.42442			0
18/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.60587	0.57852			0
18/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.23634	0.25155			0
18/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.04304	1.00715			0
18/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00988	0.01289			250
18/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.77218	3.72419			0
18/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00795	0.01070			150
18/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.93025	3.88200			0
18/07/2016	\$ / R On 14-October-16			Any day expiry	14.53270	14.58390			830
18/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.20818	0.22045			0
18/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.36548	1.32655			0
18/07/2016	\$ / R On 27-October-16			Any day expiry	14.56980	14.62110			0
18/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.77575	2.82577			0
18/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00885	0.00757			250
18/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.43026	1.47724			0
18/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.11046	0.10614			9,960
18/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.22668	1.27110			0
18/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.15978	0.15290			150
18/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.40523	0.42481			0
18/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.89543	0.86371			9,960
18/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.17844	0.18609			9,960
18/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.74864	1.70499			0
18/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.03256	0.02763			250
18/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.23566	4.17943			0
18/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.03143	0.02638			150
18/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.31453	4.25818			0
18/07/2016	\$ / R On 07-November-16			Any day expiry	14.60140	14.65280			0
18/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.48479	0.50440			0
18/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.83339	0.80160			8,695
18/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.18626	0.19262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.88486	1.83982			0
18/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.17837	0.18456			8,695
18/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.93697	1.89176			0
18/07/2016	\$ / R On 17-November-16			Any day expiry	14.63020	14.68160			0
18/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.50662	1.54707			0
18/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13642	0.12547			9,615
18/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.34025	0.35197			0
18/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.31005	1.27037			9,615
18/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.12581	0.12871			9,615
18/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.58561	2.53711			0
18/07/2016	\$ / R On 28-November-16			Any day expiry	14.66190	14.71340			0
18/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.87330	2.92499			0
18/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01140	0.01159			250
18/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.36368	1.40214			0
18/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.20178	0.18874			150
18/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.04738	0.04512			400
18/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.78548	4.73172			0
18/07/2016	\$ / R On 14-December-16			Any day expiry	14.70790	14.75950			251
18/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.13206	2.17642			0
18/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06416	0.05692			0
18/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.12315	2.16743			0
18/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06525	0.05793			0
18/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.11427	2.15846			0
18/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06637	0.05896			0
18/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.72230	14.77390			119,387
18/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.93967	2.98586			0
18/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01737	0.01196			250
18/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.84047	1.88256			0
18/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.11817	0.10866			143,865
18/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.66121	1.70248			0
18/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15891	0.14858			725
18/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.60607	1.64712			0
18/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17377	0.16322			0
18/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.59827	1.63929			0
18/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17597	0.16539			0
18/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.59050	1.63141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17820	0.16751			0
18/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.55958	1.60007			0
18/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18728	0.17617			6,600
18/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.44655	1.48538			0
18/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22425	0.21148			150
18/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.30327	1.33976			0
18/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.28097	0.26586			2,000
18/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.11075	1.13785			0
18/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.38845	0.36395			54,190
18/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.99522	1.01882			0
18/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.47292	0.44492			2,125
18/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.97872	1.00200			0
18/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.48642	0.45810			0
18/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.94107	0.96362			0
18/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.51877	0.48972			3,100
18/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.86429	0.88536			0
18/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.59199	0.56146			20,000
18/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.83986	0.86046			0
18/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.61756	0.58656			89,489
18/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.77903	0.79845			0
18/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.68673	0.65455			5,700
18/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.74784	0.76666			0
18/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.72554	0.69276			2,000
18/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.70627	0.72359			0
18/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.78397	0.74969			56,000
18/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.66299	0.67923			0
18/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.85069	0.81533			100
18/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.63675	0.65232			0
18/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.89445	0.85842			1,700
18/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.62943	0.64482			600
18/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.90713	0.87092			29,368
18/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.56089	0.57418			0
18/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.03859	1.00028			6,985
18/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.55772	0.57085			0
18/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.04542	1.00695			3,500
18/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.50068	0.51103			26,053
18/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.17838	1.13713			31,590
18/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.47309	0.48207			750
18/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.25079	1.20817			69,895
18/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.45472	0.46290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.30242	1.25900			1,400
18/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.42735	0.43482			0
18/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.38505	1.34092			63,513
18/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.39945	0.40621			0
18/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.47715	1.43231			10,000
18/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.39722	0.40392			0
18/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.48492	1.44002			0
18/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.38840	0.39489			2,000
18/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.51610	1.47099			0
18/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.38624	0.39266			0
18/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.52394	1.47876			0
18/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.35651	0.36289			0
18/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.63421	1.58899			32,950
18/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.31779	0.32453			0
18/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.79549	1.75063			500
18/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.29840	0.30525			66,000
18/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.88610	1.84135			0
18/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.28348	0.28959			0
18/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.96118	1.91569			0
18/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.27242	0.27799			0
18/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.02012	1.97409			1,365
18/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.26331	0.26843			0
18/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.07101	2.02453			725
18/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.26035	0.26532			500
18/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.08805	2.04142			0
18/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.24060	0.24460			0
18/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.20830	2.16070			6,600
18/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.23134	0.23489			0
18/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.26904	2.22099			0
18/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.23004	0.23353			16,000
18/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.27774	2.22963			0
18/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.22247	0.22558			0
18/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.33017	2.28168			0
18/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.21278	0.21543			20,000
18/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.40048	2.35153			0
18/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.20812	0.21054			0
18/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.43582	2.38664			0
18/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.20697	0.20934			5,000
18/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.44467	2.39544			0
18/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.20244	0.20460			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.48014	2.43070			0
18/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.15718	0.15424			63,513
18/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.93488	2.88034			0
18/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.15654	0.15338			0
18/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.94424	2.88948			0
18/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.14741	0.14115			15,100
18/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.08511	3.02725			0
18/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.14568	0.13884			3,500
18/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.11338	3.05494			0
18/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.12952	0.12119			1,500
18/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.40722	3.34729			0
18/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.12811	0.11974			0
18/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.43581	3.37584			0
18/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.12672	0.11832			1,400
18/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.46442	3.40442			0
18/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.12490	0.11645			23,489
18/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.50260	3.44255			0
18/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.12401	0.11554			4,000
18/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.52171	3.46164			0
18/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.11216	0.10344			0
18/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.79986	3.73954			0
18/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.11067	0.10193			0
18/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.83837	3.77803			0
18/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.09323	0.08735			17,000
18/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.26093	4.20345			0
18/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.08779	0.08478			10,000
18/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.34549	4.29088			0
18/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.08663	0.08423			2,310
18/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.36433	4.31033			0
18/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.07832	0.08027			26,053
18/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.50602	4.45637			0
18/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.07319	0.07780			10,303
18/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.60089	4.55390			0
18/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05373	0.05732			1,365
18/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.03143	4.98342			0
18/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.05190	0.05538			150
18/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.07960	5.03148			0
18/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.04977	0.05313			250
18/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.13747	5.08923			0
18/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04512	0.04822			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.27282	5.22432			0
18/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.04117	0.04404			750
18/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.39887	5.35014			0
18/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.03890	0.04164			6,600
18/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.47660	5.42774			0
18/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03521	0.03773			10,000
18/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.61291	5.56383			0
18/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03373	0.03616			368
18/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.67143	5.62226			0
18/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02454	0.02640			0
18/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.10224	6.05250			0
18/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02281	0.02456			32,200
18/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.20051	6.15066			0
18/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.02119	0.02284			500
18/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.29889	6.24894			0
18/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01775	0.01916			5,700
18/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.53545	6.48526			0
18/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01698	0.01834			69,895
18/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.59468	6.54444			0
18/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00459	0.00502			0
18/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.29229	8.24112			0
18/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00018	0.00021			0
18/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.21788	12.16631			0
18/07/2016	\$ / R On 13-January-17			Any day expiry	14.79430	14.84600			0
18/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.23749	1.26576			0
18/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.39319	0.36976			2,000
18/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.39743	0.40076			2,000
18/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.77313	1.72476			0
18/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.96520	15.01740			29,834
18/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.84037	0.85311			0
18/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.10517	1.06571			90
18/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.80136	0.81325			0
18/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.17616	1.13585			0
18/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.79791	0.80971			0
18/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.18271	1.14231			0
18/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.79447	0.80620			0
18/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.18927	1.14880			7,160
18/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.68625	0.69564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.42105	1.37824			6,370
18/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.67482	0.68372			0
18/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.44962	1.40632			3,200
18/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.44431	0.44957			0
18/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.22911	2.18217			1,800
18/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.40072	0.40532			0
18/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.43552	2.38792			0
18/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.23812	0.22734			90
18/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.70292	3.63994			0
18/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.23745	0.22664			7,160
18/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.71225	3.64924			0
18/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.20411	0.19215			6,370
18/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.23891	4.17475			0
18/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.18583	0.17330			3,200
18/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.60063	4.53590			0
18/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.06804	0.07084			1,800
18/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.52284	6.47344			0
18/07/2016	\$ / R On 12-April-17			Any day expiry	15.05220	15.10470			0
18/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.57045	1.59837			0
18/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.46825	0.44367			1,000
18/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.47117	0.47353			1,000
18/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.43897	2.38883			0
18/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.25420	15.30710			156,591
18/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.46954	2.51505			0
18/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21534	0.20795			0
18/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.30340	1.32132			0
18/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.93920	0.90422			1,297
18/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.05843	1.07151			0
18/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.30423	1.26441			150
18/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.05482	1.06783			0
18/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.31062	1.27073			0
18/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.05122	1.06417			0
18/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.31702	1.27707			0
18/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.04764	1.06052			0
18/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.32344	1.28342			0
18/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.96223	0.97350			0
18/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.48803	1.44640			3,155
18/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.45696	0.45497			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.35276	3.29787			0
18/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.40343	0.39204			150
18/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.79923	3.73494			0
18/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.32415	0.30758			3,155
18/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.77995	4.71048			0
18/07/2016	\$ / R On 12-July-17			Any day expiry	15.32270	15.37570			0
18/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.89081	1.92130			0
18/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.51811	0.49559			1,000
18/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.53241	0.54560			1,000
18/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.18971	3.14990			0
18/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.37120	15.42150			2,700
18/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.75776	0.76212			0
18/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.75656	2.71062			0
18/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.75579	0.76009			0
18/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.76459	2.71859			0
18/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.75384	0.75806			0
18/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.77264	2.72656			0
18/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.40860	15.45870			70
18/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.26654	1.28490			0
18/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.85794	1.82620			0
18/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.91997	0.92916			0
18/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.80137	2.76046			0
18/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.91780	0.92694			0
18/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.80920	2.76824			0
18/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.91565	0.92472			0
18/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.81705	2.77602			0
18/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.44600	15.49600			70
18/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.01236	1.02434			0
18/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.05636	3.01834			0
18/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.01020	1.02214			0
18/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.06420	3.02614			0
18/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.00805	1.01995			0
18/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.07205	3.03395			0
18/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.48340	15.53320			70
18/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.09610	1.11073			0
18/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.30270	3.26753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.09395	1.10854			0
18/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.31055	3.27534			0
18/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.09181	1.10637			0
18/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.31841	3.28317			0
18/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.46230	14.51330			795
18/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.26672	0.28469			0
18/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.79442	0.76139			0
18/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.26396	0.28178			0
18/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.80166	0.76848			0
18/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.26123	0.27890			0
18/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.80893	0.77560			0
18/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.72230	14.77390			71
18/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.63380	0.64888			0
18/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.90150	0.86498			0
18/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.63018	0.64516			0
18/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.90788	0.87126			0
18/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.62657	0.64145			0
18/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.91427	0.87755			0
18/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.96520	15.01740			53
18/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.40254	0.40704			0
18/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.42734	2.37964			0
18/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.40089	0.40532			0
18/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.43569	2.38792			0
18/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.39925	0.40360			0
18/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.44405	2.39620			0
18/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.25420	15.30710			0
18/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.79191	0.79784			0
18/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.90771	1.86074			0
18/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.78936	0.79519			0
18/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.91516	1.86809			0
18/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.78683	0.79255			0
18/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.92263	1.87545			0
18/07/2016	£ / R On 15-August-16			Any day expiry	19.06130	19.10470			131
18/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.04376	0.05160			0
18/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.35246	1.31690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	£ / R On 08-September-16			Any day expiry	19.15720	19.20120			0
18/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.04150	0.04262			0
18/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.08430	2.04142			12,264
18/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01715	0.01811			0
18/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.10995	3.06691			0
18/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01703	0.01799			0
18/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.11983	3.07679			0
18/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01690	0.01787			0
18/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.12970	3.08667			0
18/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00297	0.00379			12,264
18/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.69577	6.65259			0
18/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.20060	19.24460			55,254
18/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.69517	0.72810			0
18/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.39457	0.38350			15,000
18/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.29942	0.32015			0
18/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.92882	0.90555			0
18/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.14612	0.15959			0
18/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.45552	1.42499			0
18/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.03735	0.04195			0
18/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.73675	2.69735			0
18/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.02373	0.02621			500
18/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.32313	3.28161			0
18/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01695	0.01839			0
18/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.80635	3.76379			0
18/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01684	0.01827			0
18/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.81624	3.77367			0
18/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01673	0.01821			0
18/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.82613	3.78361			0
18/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01390	0.01570			10,000
18/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.41330	4.37110			0
18/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00770	0.00882			800
18/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.10710	6.06422			0
18/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.57050	19.61700			1,654
18/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.56275	2.60670			0
18/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12225	0.11970			4,885
18/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.53839	1.57686			0
18/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.37789	0.36986			783
18/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.33060	0.34697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.17010	2.13997			4,885
18/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.16012	0.17029			0
18/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.21962	3.18329			0
18/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.15915	0.16928			0
18/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.22865	3.19228			0
18/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.15818	0.16827			0
18/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.23768	3.20127			0
18/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.12690	0.13557			0
18/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.56640	3.52857			783
18/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06487	0.06783			4,885
18/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.95437	4.91083			0
18/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01640	0.01657			783
18/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.38590	7.33957			0
18/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.92550	19.97280			1,814
18/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.25925	0.27025			0
18/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.07375	4.03745			0
18/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.25824	0.26921			0
18/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.08274	4.04641			0
18/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.25723	0.26817			0
18/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.09173	4.05537			0
18/07/2016	£ / R On 25-April-17			Any day expiry	20.10930	20.15750			73
18/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.34283	0.35447			0
18/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.21353	4.17697			0
18/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.34740	20.39630			9,525
18/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.67260	3.62370			0
18/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.68260	3.63370			0
18/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.69260	3.64370			0
18/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.63240	20.67960			520
18/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.69751	0.71185			0
18/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.20511	5.17225			0
18/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.69644	0.71077			0
18/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.21404	5.18117			0
18/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.69537	0.70969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.22297	5.19009			0
18/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13692	0.13744			969
18/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02693	0.02746			0
18/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
18/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01708	0.01761			0
18/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00016	0.00017			0
18/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00843	0.00893			0
18/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00151	0.00149			0
18/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13992	0.14044			5,266
18/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27008	0.26956			0
18/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28008	0.27956			0
18/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29008	0.28956			0
18/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14281	0.14335			1,490
18/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01059	0.01093			0
18/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00778	0.00757			0
18/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00695	0.00719			0
18/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01413	0.01383			0
18/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00468	0.00483			0
18/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02187	0.02148			0
18/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14625	0.14681			0
18/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01040	0.01068			0
18/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01415	0.01386			0
18/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00758	0.00777			0
18/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02134	0.02096			0
18/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00567	0.00580			0
18/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02942	0.02898			0
18/07/2016	€ / R On 29-July-16			Any day expiry	15.84460	15.90580			65
18/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.01304	0.02988			0
18/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.88844	0.84408			0
18/07/2016	€ / R On 15-August-16			Any day expiry	15.90540	15.96670			3
18/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.06431	0.07775			0
18/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.96891	0.92105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.03970	16.10160			38,418
18/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.19106	1.25171			0
18/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09136	0.09011			0
18/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.18278	1.24333			0
18/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09308	0.09173			0
18/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.17453	1.23497			0
18/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09483	0.09337			0
18/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.17692	0.19602			0
18/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.13722	1.09442			0
18/07/2016	€ / R On 30-September-16			Any day expiry	16.08200	16.14400			34
18/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.22868	0.25029			0
18/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.12668	1.08629			0
18/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.38960	16.45200			18,415
18/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.77135	0.80621			0
18/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.78175	0.75421			0
18/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.58392	0.61126			0
18/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.09432	1.05926			2,961
18/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.55506	0.58123			0
18/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.15546	1.11923			0
18/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.55194	0.57798			0
18/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.16234	1.12598			0
18/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.54884	0.57475			0
18/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.16924	1.13275			0
18/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07693	0.07082			0
18/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.48733	4.41882			0
18/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.04195	0.03935			2,961
18/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.55235	5.48735			0
18/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.72370	16.78750			5,000
18/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.44949	0.46244			0
18/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.41579	2.36494			0
18/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.44772	0.46064			0
18/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.42402	2.37314			0
18/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.44596	0.45884			0
18/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.43226	2.38134			0
18/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.12170	17.18690			77,291
18/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.64559	0.65820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.70389	2.65130			0
18/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.64369	0.65622			0
18/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.71199	2.65932			0
18/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.64180	0.65425			0
18/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.72010	2.66735			0
18/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.30500	17.36720			0
18/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.80947	0.82426			0
18/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.96447	2.91706			0
18/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.80748	0.82220			0
18/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.97248	2.92500			0
18/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.80550	0.82016			0
18/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.98050	2.93296			0
18/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.93530	10.98350			7,714
18/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.77618	0.82262			0
18/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03088	0.02912			0
18/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.76732	0.81362			0
18/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03202	0.03012			0
18/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.75849	0.80464			0
18/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03319	0.03114			0
18/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.09970	11.14780			381
18/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.64339	0.67512			0
18/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20369	0.18732			0
18/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.63686	0.66812			0
18/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20716	0.19032			0
18/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.63036	0.66115			0
18/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21067	0.19335			0
18/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.25600	11.30390			3,055
18/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.29263	0.30238			0
18/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.97663	0.93848			0
18/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.29026	0.29979			0
18/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.98426	0.94589			0
18/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.28790	0.29722			0
18/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.99190	0.95332			0
18/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.44370	11.49160			0
18/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.44104	0.45349			0
18/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.04734	1.01189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.43829	0.45052			0
18/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.05459	1.01892			0
18/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.43557	0.44758			0
18/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.06187	1.02598			0
18/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.50450	11.54940			0
18/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.52790	0.54114			0
18/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.19340	1.16174			0
18/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.52508	0.53810			0
18/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.20058	1.16870			0
18/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.52228	0.53508			0
18/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.20778	1.17568			0
18/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.11950	11.21900			0
18/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.02608	0.03403			0
18/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.28658	1.19503			0
18/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.02556	0.03337			0
18/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.29606	1.20437			0
18/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.02504	0.03273			0
18/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.30554	1.21373			0
18/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.32070	11.42160			0
18/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.13554	0.15179			0
18/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.32484	1.24019			0
18/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.13417	0.15029			0
18/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.33347	1.24869			0
18/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.13281	0.14881			0
18/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.34211	1.25721			0
18/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.51020	11.61230			0
18/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.23449	0.25312			0
18/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.45429	1.37082			0
18/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.23278	0.25134			0
18/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.46258	1.37904			0
18/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.23107	0.24957			0
18/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.47087	1.38727			0
18/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.74020	14.80920			6,340
18/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.05842	0.06359			0
18/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.91822	1.85439			0
18/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.05781	0.06299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.92761	1.86379			0
18/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.05720	0.06240			0
18/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.93700	1.87320			0
18/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.08390	15.15450			0
18/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.29510	0.31671			0
18/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.89120	1.84221			0
18/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.29337	0.31497			0
18/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.89947	1.85047			0
18/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.29164	0.31325			0
18/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.90774	1.85875			0
18/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.41040	15.48200			0
18/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.48846	0.51409			0
18/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.12806	2.08209			0
18/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.48645	0.51209			0
18/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.13605	2.09009			0
18/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.48444	0.51009			0
18/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.14404	2.09809			0
18/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.14780	2.16000			0
18/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00396	0.00482			0
18/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.30616	0.29482			0
18/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00361	0.00442			0
18/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.31581	0.30442			0
18/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00329	0.00406			0
18/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.32549	0.31406			0
18/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.17590	2.18850			0
18/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02299	0.02520			0
18/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.29709	0.28670			0
18/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02184	0.02396			0
18/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.30594	0.29546			0
18/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02074	0.02278			0
18/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.31484	0.30428			0
18/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.20080	2.21410			0
18/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04526	0.04811			0
18/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.32446	0.31401			0
18/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04367	0.04645			0
18/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.33287	0.32235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04214	0.04485			0
18/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.34134	0.33075			0
18/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.15810	2.16660			204
18/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00878	0.00961			0
18/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.24068	0.23301			0
18/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00820	0.00879			0
18/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.25010	0.24219			0
18/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00767	0.00804			0
18/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.25957	0.25144			0
18/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.20620	2.21460			0
18/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02828	0.03091			0
18/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29208	0.28631			0
18/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02688	0.02949			0
18/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.30068	0.29489			0
18/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02554	0.02814			0
18/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.30934	0.30354			0
18/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.86620	1.87290			0
18/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00677	0.00739			0
18/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.26057	0.25449			0
18/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00620	0.00678			0
18/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.27000	0.26388			0
18/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00568	0.00621			0
18/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27948	0.27331			0
18/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.90070	1.90760			0
18/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03451	0.03507			0
18/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25381	0.24747			0
18/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03298	0.03354			0
18/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26228	0.25594			0
18/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03151	0.03208			0
18/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27081	0.26448			0
18/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.93230	1.93910			0
18/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05873	0.05912			0
18/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26643	0.26002			0
18/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05688	0.05723			0
18/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27458	0.26813			0
18/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05501	0.05540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28271	0.27630			0
18/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14120	0.14170			1,266
18/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14130	0.14180			0
18/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14050	0.14190			0
18/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04400	0.04660			0
18/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04380	0.04590			0
18/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04310	0.04460			0
18/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.24110	10.31110			0
18/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.81090	0.88565			0
18/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02980	0.03455			0
18/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.80194	0.87648			0
18/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03084	0.03538			0
18/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.79302	0.86732			0
18/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03192	0.03622			0
18/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.38490	10.45400			0
18/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.23898	0.26872			0
18/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.70408	0.66472			0
18/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.23623	0.26575			0
18/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.71133	0.67175			0
18/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.23351	0.26281			0
18/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.71861	0.67881			0
18/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.52140	10.59010			0
18/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.33011	0.35897			0
18/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.89871	0.85887			0
18/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.32733	0.35605			0
18/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.90593	0.86595			0
18/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.32458	0.35315			0
18/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.91318	0.87305			0
18/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34090	1.34820			0
18/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05910	0.05180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06910	0.06180			0
18/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07910	0.07180			0
18/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35800	1.36020			0
18/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04200	0.03980			0
18/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05200	0.04980			0
18/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06200	0.05980			0
18/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36720	1.37220			0
18/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05280	0.04780			0
18/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06280	0.05780			0
18/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
18/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07280	0.06780			0
18/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10910	1.10940			11,965
18/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11330	1.11360			0
18/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11750	1.11790			0
18/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,064.33000	25,168.21000			0
18/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,533.54000	25,639.09000			0
18/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.71610	10.76670			0
18/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.05072	0.05757			0
18/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.95462	0.91087			0
18/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.04971	0.05640			0
18/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.96361	0.91970			0
18/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.04873	0.05525			0
18/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.97263	0.92855			0
18/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.90330	10.95450			0
18/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.17407	0.18264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.08077	1.03814			0
18/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.17229	0.18073			0
18/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.08899	1.04623			0
18/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.17053	0.17884			0
18/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.09723	1.05434			0
18/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.80380	4.94690			0
18/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00966	0.02499			0
18/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.45586	0.32809			0
18/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00923	0.02359			0
18/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.46543	0.33669			0
18/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00881	0.02226			0
18/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.47501	0.34536			0
18/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.79500	4.94110			0
18/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.03987	0.06336			0
18/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.53487	0.41226			0
18/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.03867	0.06153			0
18/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.54367	0.42043			0
18/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.03750	0.05975			0
18/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.55250	0.42865			0
18/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.39170	1.36230			0
18/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.33680	1.31490			0
18/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.28870	1.24990			0
Futures Open Interest								1,209,045.00	
Options Open Interest								1,622,680.00	
Total								2,831,725.00	