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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/07/2016 TO: 22/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 29-July-16			Any day expiry	14.32890	14.19370			2,155
22/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.52310	2.38784			0
22/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00000	0.00004			250
22/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.82733	0.69570			0
22/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.00423	0.00790			150
22/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.11123	0.08565			0
22/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.03823	0.14505			15,000
22/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.02730	0.01485			0
22/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.48130	0.60415			0
22/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.00130	0.00222			0
22/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.82830	0.96162			0
22/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00116	0.00093			0
22/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.53226	1.66723			0
22/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00006	0.00007			0
22/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.27696	2.41517			7,229
22/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00004	0.00003			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.80694	2.94223			0
22/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00010	0.00008			150
22/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.12700	3.26228			0
22/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00049	0.00049			7,229
22/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.86739	4.00559			0
22/07/2016	\$ / R On 05-August-16			Any day expiry	14.34900	14.21350			1,713
22/07/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.18568	0.14006			6,000
22/07/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.20508	0.29486			0
22/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.11059	0.08137			0
22/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.29299	0.39897			18,400
22/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.06747	0.04950			18,400
22/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.40987	0.52710			0
22/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.04613	0.03539			0
22/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.69713	0.82189			0
22/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.03575	0.02775			0
22/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.78675	0.91425			0
22/07/2016	\$ / R On 11-August-16			Any day expiry	14.36590	14.23020			0
22/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.66866	1.53502			0
22/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00276	0.00482			2,000
22/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.23205	0.18528			0
22/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.29615	0.38508			6,600
22/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.02026	0.01543			2,000
22/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.17436	1.30523			0
22/07/2016	\$ / R On 18-August-16			Any day expiry	14.38560	14.24960			0
22/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.27282	0.22412			0
22/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.32002	0.40722			6,600
22/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.01678	0.01410			10,000
22/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.44678	1.58000			0
22/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.01814	0.01532			0
22/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.47534	1.60842			5,000
22/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.01524	0.01284			5,000
22/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.63964	1.77324			0
22/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00379	0.00345			0
22/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.23659	2.37215			0
22/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00185	0.00211			5,000
22/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.00905	3.14521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 26-August-16			Any day expiry	14.40820	14.27190			0
22/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.60922	2.47348			0
22/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00102	0.00158			250
22/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.95794	0.84613			0
22/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04974	0.07423			150
22/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.01378	0.01118			0
22/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.92408	2.05768			0
22/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00282	0.00301			250
22/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.29462	3.43111			0
22/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00268	0.00287			150
22/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.52448	3.66097			0
22/07/2016	\$ / R On 31-August-16			Any day expiry	14.42220	14.28580			20
22/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.19066	0.15939			0
22/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.68846	0.79359			0
22/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.13045	0.10798			0
22/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.85385	0.96778			0
22/07/2016	\$ / R On 09-September-16			Any day expiry	14.44750	14.31090			0
22/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.02503	0.91627			0
22/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07753	0.10537			0
22/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.84779	0.74852			0
22/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.10869	0.14602			0
22/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.79932	0.70465			0
22/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13462	0.17655			0
22/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.21477	0.18079			133
22/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.76727	0.86989			0
22/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.03039	0.02468			121
22/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.08289	2.21378			0
22/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00866	0.00790			0
22/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.86396	2.99980			0
22/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00513	0.00502			0
22/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.30603	3.44252			0
22/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00644	0.00579			0
22/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.35894	3.49489			0
22/07/2016	\$ / R On 15-September-16			Any day expiry	14.46440	14.32760			259
22/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.23148	1.11577			0
22/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05708	0.07817			0
22/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.22277	1.10739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05837	0.07979			0
22/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.21409	1.09904			0
22/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05969	0.08144			0
22/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.24563	0.20790			0
22/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.73693	0.83590			1,000
22/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00383	0.00284			1,000
22/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.25513	4.39084			0
22/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.47560	14.33880			586,976
22/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.29177	1.17489			0
22/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05617	0.07609			405
22/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.24820	1.13286			0
22/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06260	0.08406			0
22/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.23955	1.12453			0
22/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06395	0.08573			0
22/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.23093	1.11622			0
22/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06533	0.08742			0
22/07/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.07166	0.96351			0
22/07/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.09606	0.12471			11,000
22/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.02334	0.91743			0
22/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.10774	0.13863			20,000
22/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.92981	0.82911			0
22/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.13421	0.17031			7,500
22/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.91464	0.81508			0
22/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.13904	0.17628			1,400
22/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.85525	0.76038			0
22/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.15965	0.20158			7,500
22/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.70633	0.62194			1,000
22/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.23073	0.28314			0
22/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.58666	0.51167			700
22/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.31106	0.37287			500
22/07/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.53242	0.46209			11,000
22/07/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.35682	0.42329			0
22/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.43502	0.37646			0
22/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.45942	0.53766			47,300
22/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.39346	0.33925			1,000
22/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.51786	0.60045			65
22/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.38556	0.33219			5,000
22/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.52996	0.61339			0
22/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.35531	0.30522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.57971	0.66642			1,400
22/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.34807	0.29879			5,000
22/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.59247	0.67999			0
22/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.33398	0.28627			0
22/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.61838	0.70747			20,000
22/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.30409	0.25978			1,000
22/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.67849	0.77098			0
22/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.25953	0.22049			2,200
22/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.78393	0.88169			1,565
22/07/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.20936	0.17671			11,000
22/07/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.93376	1.03791			0
22/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.18779	0.15805			2,000
22/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.01219	1.11925			0
22/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.15079	0.12620			0
22/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.17519	1.28740			0
22/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.13502	0.11270			0
22/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.25942	1.37390			1,000
22/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.12086	0.10062			0
22/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.34526	1.46182			325
22/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.10118	0.08374			7,500
22/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.48558	1.60494			0
22/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.08643	0.07109			201
22/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.61083	1.73229			0
22/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.08349	0.06864			7,500
22/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.63789	1.75984			0
22/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.06326	0.05180			0
22/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.85766	1.98300			0
22/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.05700	0.04662			0
22/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.94140	2.06782			0
22/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.05505	0.04501			20,000
22/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.96945	2.09621			0
22/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.04791	0.03911			15,000
22/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.08231	2.21031			0
22/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.04122	0.03360			635
22/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.20562	2.33480			0
22/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.04028	0.03282			5,000
22/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.22468	2.35402			0
22/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.03846	0.03133			1,600
22/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.26286	2.39253			0
22/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.03198	0.02602			0

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22/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.41638	2.54722			0
22/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.02724	0.02213			0
22/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.55164	2.68333			0
22/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.01546	0.01236			0
22/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.03986	3.17356			0
22/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.01238	0.00979			10,000
22/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.23678	3.37099			0
22/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00124	0.00078			17,500
22/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.07564	5.21198			0
22/07/2016	\$ / R On 30-September-16			Any day expiry	14.50640	14.36920			0
22/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.70731	2.57159			0
22/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00651	0.00779			250
22/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.11365	1.00595			0
22/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11285	0.14215			150
22/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.39906	0.34645			0
22/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.59106	0.67545			0
22/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.23274	0.20014			0
22/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.02634	1.13094			0
22/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00966	0.00759			250
22/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.75886	3.89379			0
22/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00793	0.00623			150
22/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.91713	4.05243			0
22/07/2016	\$ / R On 14-October-16			Any day expiry	14.54520	14.40770			830
22/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.20506	0.18020			0
22/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.34986	1.46250			0
22/07/2016	\$ / R On 19-October-16			Any day expiry	14.55910	14.42140			0
22/07/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.54468	0.48519			12,000
22/07/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.56558	0.64379			0
22/07/2016	\$ / R On 27-October-16			Any day expiry	14.58130	14.44350			0
22/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.78762	2.65358			0
22/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00912	0.01288			250
22/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.43794	1.32276			0
22/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.10664	0.12926			9,960
22/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.23329	1.12584			0
22/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.15479	0.18514			150
22/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.40338	0.35979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.88208	0.97629			9,960
22/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.17535	0.15583			9,960
22/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.73405	1.85233			0
22/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.03065	0.02467			250
22/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.22215	4.35397			0
22/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.02955	0.02310			150
22/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.30105	4.43240			0
22/07/2016	\$ / R On 07-November-16			Any day expiry	14.61240	14.47430			0
22/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.48396	0.43447			0
22/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.82156	0.91017			8,695
22/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.18327	0.16389			0
22/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.87087	1.98959			0
22/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.17540	0.15686			8,695
22/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.92300	2.04256			0
22/07/2016	\$ / R On 17-November-16			Any day expiry	14.64070	14.50230			0
22/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.51378	1.39964			0
22/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13308	0.15734			9,615
22/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.33816	0.30506			0
22/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.29746	1.40276			9,615
22/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.12318	0.11098			9,615
22/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.57248	2.69868			0
22/07/2016	\$ / R On 28-November-16			Any day expiry	14.67180	14.53300			0
22/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.88464	2.74940			0
22/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01284	0.01640			250
22/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.36970	1.26240			0
22/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.19790	0.22940			150
22/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.04513	0.03886			400
22/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.77333	4.90586			0
22/07/2016	\$ / R On 14-December-16			Any day expiry	14.71710	14.57780			251
22/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.14283	2.01633			0
22/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06573	0.07853			0
22/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.13389	2.00755			0
22/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06679	0.07975			0
22/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.12497	1.99879			0
22/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06787	0.08099			0
22/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.73120	14.59180			118,252

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.94821	2.81407			0
22/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01701	0.02227			250
22/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.84783	1.72707			0
22/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.11663	0.13527			143,865
22/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.66774	1.55254			0
22/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15654	0.18074			725
22/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.61248	1.49904			0
22/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17128	0.19724			0
22/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.60466	1.49148			0
22/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17346	0.19968			0
22/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.59687	1.48394			0
22/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17567	0.20214			0
22/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.56588	1.45399			0
22/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18468	0.21219			6,600
22/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.45260	1.34477			0
22/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22140	0.25297			150
22/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.30899	1.20796			0
22/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.27779	0.31616			2,000
22/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.11470	1.02543			0
22/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.38350	0.43363			54,190
22/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.99864	0.91601			0
22/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.46744	0.52421			2,125
22/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.98207	0.90043			0
22/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.48087	0.53863			0
22/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.94424	0.86491			0
22/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.51304	0.57311			3,100
22/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.86709	0.79268			0
22/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.58589	0.65088			20,000
22/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.84255	0.76975			0
22/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.61135	0.67795			89,489
22/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.78142	0.71310			0
22/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.68022	0.75130			5,700
22/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.75008	0.68471			0
22/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.71888	0.79291			2,000
22/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.70768	0.64596			0
22/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.77648	0.85416			56,000
22/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.66409	0.60571			0
22/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.84289	0.92391			100
22/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.63765	0.58136			0
22/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.88645	0.96956			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.63028	0.57457			600
22/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.89908	0.98277			29,368
22/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.56087	0.51176			0
22/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.02967	1.11996			6,985
22/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.55760	0.50882			0
22/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.03640	1.12702			3,500
22/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.49977	0.45617			26,053
22/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.16857	1.26437			31,590
22/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.47192	0.43076			750
22/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.24072	1.33896			69,895
22/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.45338	0.41386			0
22/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.29218	1.39206			1,400
22/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.42575	0.38870			0
22/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.37455	1.47690			63,513
22/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.39761	0.36310			0
22/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.46641	1.57130			10,000
22/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.39535	0.36098			0
22/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.47415	1.57918			0
22/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.38646	0.35263			2,000
22/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.50526	1.61083			0
22/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.38427	0.35058			0
22/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.51307	1.61878			0
22/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.35466	0.32307			0
22/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.62346	1.73127			32,950
22/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.31566	0.28764			0
22/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.78446	1.89584			500
22/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.29615	0.26993			66,000
22/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.87495	1.98813			0
22/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.28113	0.25631			0
22/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.94993	2.06451			0
22/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.27001	0.24623			0
22/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.00881	2.12443			1,365
22/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.26085	0.23793			0
22/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.05965	2.17613			725
22/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.25787	0.23523			500
22/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.07667	2.19343			0
22/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.23801	0.21725			0
22/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.19681	2.31545			6,600
22/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.22871	0.20883			0
22/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.25751	2.37703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.22741	0.20766			16,000
22/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.26621	2.38586			0
22/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.21980	0.20077			0
22/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.31860	2.43897			0
22/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.21007	0.19198			20,000
22/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.38887	2.51018			0
22/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.20539	0.18774			0
22/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.42419	2.54594			0
22/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.20424	0.18670			5,000
22/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.43304	2.55490			0
22/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.19969	0.18260			1,200
22/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.46849	2.59080			0
22/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.15330	0.14425			63,513
22/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.92210	3.05245			0
22/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.15266	0.14367			0
22/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.93146	3.06187			0
22/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.14349	0.13533			15,100
22/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.07229	3.20353			0
22/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.14176	0.13375			3,500
22/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.10056	3.23195			0
22/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.12554	0.11897			1,500
22/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.39434	3.52717			0
22/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.12412	0.11768			0
22/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.42292	3.55588			0
22/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.12273	0.11641			1,400
22/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.45153	3.58461			0
22/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.12091	0.11475			23,489
22/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.48971	3.62295			0
22/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.12001	0.11393			4,000
22/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.50881	3.64213			0
22/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.10815	0.10309			0
22/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.78695	3.92129			0
22/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.10666	0.10173			0
22/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.82546	3.95993			0
22/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.09101	0.08105			17,000
22/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.24981	4.37925			0
22/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.08566	0.07622			10,000
22/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.33446	4.46442			0
22/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.08450	0.07518			2,310
22/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.35330	4.48338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.07632	0.06780			26,053
22/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.49512	4.62600			0
22/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.07127	0.06325			10,303
22/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.59007	4.72145			0
22/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05215	0.04609			1,365
22/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.02095	5.15429			0
22/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.05034	0.04447			150
22/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.06914	5.20267			0
22/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.04826	0.04261			250
22/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.12706	5.26081			0
22/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04370	0.03853			725
22/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.26250	5.39673			0
22/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.03983	0.03508			750
22/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.38863	5.52328			0
22/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.03761	0.03310			6,600
22/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.46641	5.60130			0
22/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03401	0.02989			10,000
22/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.60281	5.73809			0
22/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03256	0.02861			368
22/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.66136	5.79681			0
22/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02360	0.02066			0
22/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.09240	6.22886			0
22/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02192	0.01917			32,200
22/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.19072	6.32737			0
22/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.02035	0.01778			500
22/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.28915	6.42598			0
22/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01701	0.01483			5,700
22/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.52581	6.66303			0
22/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01626	0.01417			69,895
22/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.58506	6.72237			0
22/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00432	0.00372			0
22/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.28312	8.42192			0
22/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00017	0.00014			0
22/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.20897	12.34834			0
22/07/2016	\$ / R On 13-January-17			Any day expiry	14.80190	14.66180			0
22/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.24172	1.14719			0
22/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.38982	0.43539			2,000
22/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.39526	0.36342			2,000
22/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.76336	1.87162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.97040	14.82870			29,959
22/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.84404	0.78362			0
22/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.10364	1.18492			90
22/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.80474	0.74707			0
22/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.17434	1.25837			0
22/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.80126	0.74384			0
22/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.18086	1.26514			0
22/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.79779	0.74062			0
22/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.18739	1.27192			7,160
22/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.68869	0.64005			0
22/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.41829	1.51135			6,370
22/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.67716	0.62938			0
22/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.44676	1.54068			3,200
22/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.44479	0.41368			0
22/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.22439	2.33498			1,800
22/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.40100	0.37315			0
22/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.43060	2.54445			0
22/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.23753	0.22547			90
22/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.69713	3.82677			0
22/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.23685	0.22485			7,160
22/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.70645	3.83615			0
22/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.20327	0.19411			6,370
22/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.23287	4.36541			0
22/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.18486	0.17368			3,200
22/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.59446	4.72498			0
22/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.06744	0.06180			1,800
22/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.51704	6.65310			0
22/07/2016	\$ / R On 12-April-17			Any day expiry	15.05640	14.91380			0
22/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.57635	1.47512			0
22/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.46995	0.51132			1,000
22/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.47284	0.44162			1,000
22/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.43644	2.54782			0
22/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.25350	15.10860			156,591
22/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.47223	2.34920			0
22/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21873	0.24060			0
22/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.30939	1.23154			0
22/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.94589	1.01294			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.06432	0.99940			0
22/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.31082	1.39080			150
22/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.06071	0.99600			0
22/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.31721	1.39740			0
22/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.05710	0.99261			0
22/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.32360	1.40401			0
22/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.05350	0.98922			0
22/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.33000	1.41062			0
22/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.96779	0.90869			0
22/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.49429	1.58009			3,155
22/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.46036	0.43618			1,297
22/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.35686	3.47758			0
22/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.40667	0.38974			150
22/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.80317	3.93114			0
22/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.32713	0.31302			3,155
22/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.78363	4.91442			0
22/07/2016	\$ / R On 12-July-17			Any day expiry	15.32040	15.17460			0
22/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.89606	1.78904			0
22/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.52566	0.56444			1,000
22/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.53716	0.50775			1,000
22/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.19676	3.31315			0
22/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.38270	15.23370			2,700
22/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.76989	0.73044			0
22/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.75719	2.86674			0
22/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.76791	0.72858			0
22/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.76521	2.87488			0
22/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.76593	0.72673			0
22/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.77323	2.88303			0
22/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.41920	15.26970			70
22/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.28665	1.22316			0
22/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.86745	1.95346			0
22/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.93730	0.89297			0
22/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.80810	2.91327			0
22/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.93511	0.89090			0
22/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.81591	2.92120			0
22/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.93293	0.88884			0
22/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.82373	2.92914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.45570	15.30580			70
22/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.03362	0.98796			0
22/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.06792	3.17216			0
22/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.03143	0.98588			0
22/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.07573	3.18008			0
22/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.02926	0.98381			0
22/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.08356	3.18801			0
22/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.49210	15.34180			70
22/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.12079	1.07365			0
22/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.31869	3.42185			0
22/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.11862	1.07158			0
22/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.32652	3.42978			0
22/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.11644	1.06951			0
22/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.33434	3.43771			0
22/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.47560	14.33880			805
22/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.26231	0.22293			0
22/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.77671	0.87413			0
22/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.25953	0.22049			0
22/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.78393	0.88169			0
22/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.25678	0.21807			0
22/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.79118	0.88927			0
22/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.73120	14.59180			119
22/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.63438	0.57869			0
22/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.89318	0.97689			0
22/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.63072	0.57533			0
22/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.89952	0.98353			0
22/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.62709	0.57198			0
22/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.90589	0.99018			0
22/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.97040	14.82870			53
22/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.40265	0.37467			0
22/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.42225	2.53597			0
22/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.40100	0.37315			0
22/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.43060	2.54445			0
22/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.39935	0.37162			0
22/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.43895	2.55292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.25350	15.10860			0
22/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.79672	0.74951			0
22/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.91322	2.01091			0
22/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.79416	0.74712			0
22/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.92066	2.01852			0
22/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.79161	0.74474			0
22/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.92811	2.02614			0
22/07/2016	£ / R On 18-August-16			Any day expiry	18.84060	18.81560			0
22/07/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.28123	0.28061			11,000
22/07/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.44063	0.46501			0
22/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.02164	0.02151			0
22/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.56244	1.58731			0
22/07/2016	£ / R On 31-August-16			Any day expiry	18.89270	19.04350			3
22/07/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.36274	0.00000			0
22/07/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.51004	0.00000			0
22/07/2016	£ / R On 08-September-16			Any day expiry	18.92400	18.89840			0
22/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.02801	0.03047			0
22/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.30401	2.33207			12,264
22/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01204	0.01281			0
22/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.33804	3.36441			0
22/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01195	0.01271			0
22/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.34795	3.37431			0
22/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01187	0.01262			0
22/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.35787	3.38422			0
22/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00192	0.00171			12,264
22/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.92792	6.95331			0
22/07/2016	£ / R On 19-September-16			Foreign Exchange Future	18.96700	18.94150			60,052
22/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.55924	0.55331			0
22/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.49224	0.51181			15,000
22/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.22647	0.22562			0
22/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.08947	1.11412			0
22/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.10404	0.10477			0
22/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.64704	1.67327			0
22/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.02812	0.02815			0
22/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.96112	2.98665			0
22/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.01809	0.01789			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.55109	3.57639			0
22/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01416	0.01402			0
22/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.03716	4.06252			0
22/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01411	0.01398			0
22/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.04711	4.07248			0
22/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01407	0.01394			0
22/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.05707	4.08244			0
22/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01209	0.01219			10,000
22/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.64509	4.67069			0
22/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00524	0.00548			800
22/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.33824	6.36398			0
22/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.33010	19.30300			1,000
22/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.34331	2.32195			0
22/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14321	0.14895			4,885
22/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.36774	1.35607			0
22/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.44764	0.46307			783
22/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.27655	0.27616			0
22/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.35645	2.38316			4,885
22/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.12948	0.13085			0
22/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.42938	3.45785			0
22/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.12866	0.13004			0
22/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.43856	3.46704			0
22/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.12784	0.12923			0
22/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.44774	3.47623			0
22/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.10159	0.10316			0
22/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.78149	3.81016			783
22/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05834	0.05559			4,885
22/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.18824	5.21259			0
22/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01412	0.01218			783
22/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.62402	7.64918			0
22/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.67850	19.64870			1,815
22/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.22525	0.22553			0
22/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.28675	4.31683			0
22/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.22437	0.22467			0
22/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.29587	4.32597			0
22/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.22349	0.22382			0
22/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.30499	4.33512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	£ / R On 25-April-17			Any day expiry	19.85950	19.83010			73
22/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.30605	0.30605			0
22/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.42655	4.45595			0
22/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.09270	20.06160			9,525
22/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.92730	3.95840			0
22/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.93730	3.96840			0
22/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.94730	3.97840			0
22/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.39830	20.35890			520
22/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.66080	0.66251			0
22/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.40250	5.44361			0
22/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.65980	0.66153			0
22/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.41150	5.45263			0
22/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.65880	0.66055			0
22/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.42050	5.46165			0
22/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13668	0.13513			969
22/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02669	0.02515			0
22/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
22/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01681	0.01533			0
22/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00013	0.00021			0
22/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00806	0.00698			0
22/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00138	0.00185			0
22/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13963	0.13805			5,266
22/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27037	0.27195			0
22/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28037	0.28195			0
22/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29037	0.29195			0
22/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14251	0.14091			1,490
22/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01006	0.00937			0
22/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00756	0.00846			0
22/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00648	0.00604			0
22/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01397	0.01513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00429	0.00403			0
22/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02178	0.02312			0
22/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14592	0.14427			0
22/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00989	0.00934			0
22/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01398	0.01507			0
22/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00714	0.00677			0
22/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02122	0.02250			0
22/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00529	0.00503			0
22/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02937	0.03076			0
22/07/2016	€ / R On 29-July-16			Any day expiry	15.74740	15.61090			65
22/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.00429	0.00358			0
22/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.97689	1.11268			0
22/07/2016	€ / R On 15-August-16			Any day expiry	15.80900	15.67190			3
22/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.03990	0.03003			0
22/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.04090	1.16813			0
22/07/2016	€ / R On 19-September-16			Foreign Exchange Future	15.94140	15.80300			38,884
22/07/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.16364	1.04568			0
22/07/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.09224	0.11268			10,000
22/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.10641	0.99116			0
22/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10501	0.12816			0
22/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.09834	0.98349			0
22/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10694	0.13049			0
22/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.09030	0.97585			0
22/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.10890	0.13285			0
22/07/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.52743	0.45196			10,000
22/07/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.39603	0.45896			0
22/07/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.21784	0.18106			20,000
22/07/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.95644	1.05806			0
22/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.15414	0.12652			0
22/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.21274	1.32352			0
22/07/2016	€ / R On 30-September-16			Any day expiry	15.98270	15.84390			34
22/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.20418	0.17328			0
22/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.20148	1.30938			0
22/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.28610	16.14470			18,015
22/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.72710	0.66804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.84100	0.92334			0
22/07/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.68776	0.63162			450
22/07/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.90166	0.98692			0
22/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.54924	0.50385			0
22/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.16314	1.25915			2,961
22/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.52193	0.47901			0
22/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.22583	1.32431			0
22/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.51898	0.47637			0
22/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.23288	1.33167			0
22/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.51605	0.47374			0
22/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.23995	1.33904			0
22/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07260	0.07164			0
22/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.58650	4.72694			0
22/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03822	0.03598			2,961
22/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.65212	5.79128			0
22/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.61700	16.47150			5,046
22/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.43004	0.40433			0
22/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.50304	2.62283			0
22/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.42834	0.40276			0
22/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.51134	2.63126			0
22/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.42666	0.40120			0
22/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.51966	2.63970			0
22/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.00820	16.85920			77,291
22/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.62401	0.59534			0
22/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.79581	2.91614			0
22/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.62217	0.59363			0
22/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.80397	2.92443			0
22/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.62035	0.59192			0
22/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.81215	2.93272			0
22/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.20700	17.05300			0
22/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.79228	0.75827			0
22/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.04528	3.16527			0
22/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.79034	0.75644			0
22/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.05334	3.17344			0
22/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.78841	0.75463			0
22/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.06141	3.18163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.75840	10.72800			8,164
22/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.61910	0.59525			0
22/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05070	0.05725			0
22/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.61071	0.58705			0
22/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05231	0.05905			0
22/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.60247	0.57897			0
22/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05407	0.06097			0
22/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.91910	10.88790			82
22/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.52699	0.50679			0
22/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.26789	0.27889			0
22/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.52116	0.50112			0
22/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.27206	0.28322			0
22/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.51537	0.49549			0
22/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.27627	0.28759			0
22/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.07270	11.04040			3,055
22/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.24660	0.23873			0
22/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.11390	1.13833			0
22/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.24458	0.23680			0
22/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.12188	1.14640			0
22/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.24259	0.23487			0
22/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.12989	1.15447			0
22/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.25640	11.22220			0
22/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.38699	0.37643			0
22/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.18059	1.20423			0
22/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.38457	0.37409			0
22/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.18817	1.21189			0
22/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.38218	0.37177			0
22/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.19578	1.21957			0
22/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.32920	11.29200			0
22/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.47921	0.46735			0
22/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.32001	1.34535			0
22/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.47667	0.46488			0
22/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.32747	1.35288			0
22/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.47414	0.46242			0
22/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.33494	1.36042			0
22/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.99530	11.00370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.01823	0.01967			0
22/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.40293	1.39597			0
22/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.01788	0.01931			0
22/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.41258	1.40561			0
22/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.01755	0.01895			0
22/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.42225	1.41525			0
22/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.19250	11.19990			0
22/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.11532	0.11827			0
22/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.43282	1.42837			0
22/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.11413	0.11706			0
22/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.44163	1.43716			0
22/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.11295	0.11586			0
22/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.45045	1.44596			0
22/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.37830	11.38530			0
22/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.20912	0.21250			0
22/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.56082	1.55720			0
22/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.20758	0.21095			0
22/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.56928	1.56565			0
22/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.20604	0.20940			0
22/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.57774	1.57410			0
22/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.68900	14.54530			6,340
22/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.05249	0.04267			0
22/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.96349	2.09737			0
22/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.05193	0.04222			0
22/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.97293	2.10692			0
22/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.05138	0.04177			0
22/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.98238	2.11647			0
22/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.02530	14.87950			0
22/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.28448	0.25853			0
22/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.93918	2.05903			0
22/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.28280	0.25701			0
22/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.94750	2.06751			0
22/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.28113	0.25550			0
22/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.95583	2.07600			0
22/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.34830	15.19880			0
22/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.47690	0.44409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.17860	2.29529			0
22/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.47494	0.44228			0
22/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.18664	2.30348			0
22/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.47299	0.44048			0
22/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.19469	2.31168			0
22/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.16040	2.14100			0
22/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00438	0.00375			0
22/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.29398	0.31275			0
22/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00400	0.00344			0
22/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.30360	0.32244			0
22/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00366	0.00317			0
22/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.31326	0.33217			0
22/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.18810	2.16850			0
22/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02540	0.02236			0
22/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28730	0.30386			0
22/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02414	0.02124			0
22/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29604	0.31274			0
22/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02294	0.02017			0
22/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30484	0.32167			0
22/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.21320	2.19330			0
22/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04842	0.04426			0
22/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31522	0.33096			0
22/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04674	0.04271			0
22/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.32354	0.33941			0
22/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04513	0.04123			0
22/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.33193	0.34793			0
22/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.14320	2.12720			306
22/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00679	0.00561			0
22/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.25359	0.26841			0
22/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00637	0.00527			0
22/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.26317	0.27807			0
22/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00597	0.00497			0
22/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.27277	0.28777			0
22/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.19040	2.17410			0
22/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02545	0.02296			0
22/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30505	0.31886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02413	0.02180			0
22/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.31373	0.32770			0
22/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02287	0.02069			0
22/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.32247	0.33659			0
22/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.86740	1.85000			0
22/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00623	0.00516			0
22/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25883	0.27516			0
22/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00568	0.00468			0
22/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26828	0.28468			0
22/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00517	0.00424			0
22/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27777	0.29424			0
22/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.90200	1.88400			0
22/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03459	0.03138			0
22/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25259	0.26738			0
22/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03304	0.02997			0
22/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26104	0.27597			0
22/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03157	0.02864			0
22/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26957	0.28464			0
22/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.93330	1.91480			0
22/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05931	0.05471			0
22/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26601	0.27991			0
22/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05744	0.05293			0
22/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27414	0.28813			0
22/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05556	0.05122			0
22/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28226	0.29642			0
22/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14100	0.13970			1,266
22/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14070	0.13940			0
22/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14050	0.13900			0
22/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04290	0.04420			0
22/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04190	0.04370			0
22/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04150	0.04340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.08190	9.99200			0
22/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.66615	0.59252			0
22/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04425	0.06052			0
22/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.65773	0.58449			0
22/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04583	0.06249			0
22/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.64935	0.57651			0
22/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04745	0.06451			0
22/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.22290	10.13140			0
22/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.19585	0.17373			0
22/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.82295	0.89233			0
22/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.19363	0.17175			0
22/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.83073	0.90035			0
22/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.19143	0.16979			0
22/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.83853	0.90839			0
22/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.35770	10.26450			0
22/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.28585	0.26108			0
22/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.01815	1.08658			0
22/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.28354	0.25897			0
22/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.02584	1.09447			0
22/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.28124	0.25687			0
22/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.03354	1.10237			0
22/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34380	1.33300			0
22/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05620	0.06700			0
22/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06620	0.07700			0
22/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07620	0.08700			0
22/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35670	1.34520			0
22/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04330	0.05480			0
22/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05330	0.06480			0
22/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06330	0.07480			0
22/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37220	1.36070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04780	0.05930			0
22/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05780	0.06930			0
22/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
22/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06780	0.07930			0
22/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10130	1.10210			11,955
22/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10560	1.10640			0
22/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11000	1.11080			0
22/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,018.98000	24,803.15000			0
22/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,480.93000	25,261.20000			0
22/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.65800	10.56270			0
22/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.04075	0.03288			0
22/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.00275	1.09018			0
22/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.03989	0.03228			0
22/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.01189	1.09957			0
22/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.03904	0.03168			0
22/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.02104	1.10898			0
22/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.83970	10.74210			0
22/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.15953	0.14164			0
22/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.12983	1.20954			0
22/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.15786	0.14015			0
22/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.13816	1.21805			0
22/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.15620	0.13869			0
22/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.14650	1.22659			0
22/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.66780	4.60000			0
22/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00321	0.00263			0
22/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.58541	0.65263			0
22/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00310	0.00255			0
22/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.59530	0.66255			0
22/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00300	0.00248			0
22/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.60520	0.67248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.64790	4.57750			0
22/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02066	0.01541			0
22/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.66276	0.72791			0
22/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.01992	0.01481			0
22/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.67202	0.73731			0
22/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.01921	0.01424			0
22/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.68131	0.74674			0
22/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.50950	1.45860			0
22/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.44080	1.39480			0
22/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38580	1.34440			0
Futures Open Interest								1,160,941.00	
Options Open Interest								1,724,430.00	
Total								2,885,371.00	