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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/07/2016 TO: 28/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 29-July-16			Any day expiry	14.26210	14.28330			157
28/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.00000	0.00115			0
28/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.53750	0.49785			0
28/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00001	0.00003			0
28/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.59791	1.57673			0
28/07/2016	\$ / R On 05-August-16			Any day expiry	14.26290	14.29580			1,713
28/07/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.08174	0.10745			6,000
28/07/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.18534	0.17655			0
28/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.03540	0.05131			0
28/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.29330	0.28211			18,400
28/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.01826	0.02782			18,400
28/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.43616	0.41862			0
28/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.00821	0.01304			0
28/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.74531	0.71724			0
28/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.00619	0.00975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.84329	0.81395			0
28/07/2016	\$ / R On 11-August-16			Any day expiry	14.27680	14.31020			0
28/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.57862	1.61230			0
28/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00182	0.00210			2,000
28/07/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.13989	0.16043			0
28/07/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.29309	0.28023			6,600
28/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.00838	0.01053			2,000
28/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.25158	1.22033			0
28/07/2016	\$ / R On 18-August-16			Any day expiry	14.29830	14.33240			0
28/07/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.18529	0.20667			0
28/07/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.32009	0.30737			6,600
28/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00793	0.00829			10,000
28/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.52583	1.49219			0
28/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00776	0.00806			0
28/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.55256	1.51876			5,000
28/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00582	0.00603			5,000
28/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.71752	1.68363			0
28/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00180	0.00192			0
28/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.32270	2.28902			0
28/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00080	0.00094			5,000
28/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.09560	3.06164			0
28/07/2016	\$ / R On 26-August-16			Any day expiry	14.32280	14.35780			0
28/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.52312	2.55813			0
28/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00032	0.00033			250
28/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.86266	0.89700			0
28/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03986	0.03920			150
28/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00524	0.00685			0
28/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.00164	1.96855			0
28/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00180	0.00180			250
28/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.37900	3.34400			0
28/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00183	0.00180			150
28/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.60903	3.57400			0
28/07/2016	\$ / R On 31-August-16			Any day expiry	14.33810	14.37360			37
28/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.12899	0.14529			0
28/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.71089	0.69169			0
28/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.08070	0.09332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.88870	0.86602			0
28/07/2016	\$ / R On 09-September-16			Any day expiry	14.36350	14.39890			0
28/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.92642	0.96052			0
28/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06292	0.06162			0
28/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.74881	0.78150			0
28/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09371	0.09100			0
28/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.70020	0.73253			0
28/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.11950	0.11643			0
28/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.15253	0.16954			133
28/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.78903	0.77064			0
28/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.01417	0.01826			121
28/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.15067	2.11936			0
28/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00349	0.00387			0
28/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.94279	2.90777			0
28/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00264	0.00276			0
28/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.38754	3.35226			0
28/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00316	0.00348			0
28/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.43966	3.40458			0
28/07/2016	\$ / R On 15-September-16			Any day expiry	14.38030	14.41580			259
28/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.13420	1.16921			0
28/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04390	0.04341			0
28/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.12535	1.16035			0
28/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04505	0.04455			0
28/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.11653	1.15152			0
28/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04623	0.04572			0
28/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.17969	0.19787			0
28/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.75499	0.73777			1,000
28/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00228	0.00215			1,000
28/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.33758	4.30204			0
28/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.39140	14.42700			557,997
28/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.19420	1.22981			0
28/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04280	0.04281			405
28/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.14994	1.18549			0
28/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04854	0.04849			0
28/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.14115	1.17669			0
28/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04975	0.04969			0
28/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.13239	1.16792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05099	0.05092			0
28/07/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.97090	1.00604			0
28/07/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.07950	0.07904			11,000
28/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.92205	0.95700			0
28/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.09065	0.09000			20,000
28/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.82780	0.86230			0
28/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.11640	0.11530			7,500
28/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.81256	0.84697			0
28/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12116	0.11997			1,400
28/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.75421	0.78748			0
28/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.14281	0.14048			7,500
28/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.60687	0.63854			1,000
28/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.21547	0.21154			0
28/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.49036	0.52015			700
28/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.29896	0.29315			500
28/07/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.43841	0.46712			11,000
28/07/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.34701	0.34012			0
28/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.34882	0.37410			0
28/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.45742	0.44710			47,300
28/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.31090	0.33481			1,000
28/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.51950	0.50781			65
28/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.30376	0.32740			5,000
28/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.53236	0.52040			0
28/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.27661	0.29914			0
28/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.58521	0.57214			1,400
28/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.27016	0.29242			5,000
28/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.59876	0.58542			0
28/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.25767	0.27939			0
28/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.62627	0.61239			20,000
28/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.23145	0.25193			1,000
28/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.69005	0.67493			0
28/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.19310	0.21158			2,200
28/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.80170	0.78458			1,565
28/07/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.15094	0.16702			11,000
28/07/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.95954	0.94002			0
28/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.13319	0.14812			2,000
28/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.04179	1.02112			0
28/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.10351	0.11630			0
28/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.21211	1.18930			0
28/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.09120	0.10299			0

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28/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.29980	1.27599			1,000
28/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.08033	0.09120			0
28/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.38893	1.36420			325
28/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.06551	0.07506			7,500
28/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.53411	1.50806			0
28/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.05424	0.06291			201
28/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.66284	1.63591			0
28/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.05209	0.06054			7,500
28/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.69069	1.66354			0
28/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.03761	0.04450			0
28/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.91621	1.88750			0
28/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.03327	0.03965			0
28/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.00187	1.97265			0
28/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.03194	0.03815			20,000
28/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.03054	2.00115			0
28/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.02712	0.03271			15,000
28/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.14572	2.11571			0
28/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.02272	0.02769			635
28/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.27132	2.24069			0
28/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.02211	0.02699			5,000
28/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.29071	2.25999			0
28/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.02094	0.02565			1,600
28/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.32954	2.29865			0
28/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.01685	0.02092			0
28/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.48545	2.45392			0
28/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.01395	0.01752			0
28/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.62255	2.59052			0
28/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00751	0.00945			0
28/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.11611	3.08245			0
28/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00609	0.00746			10,000
28/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.31469	3.28046			0
28/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00055	0.00061			17,500
28/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.15915	5.12361			0
28/07/2016	\$ / R On 30-September-16			Any day expiry	14.42210	14.45790			0
28/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.62028	2.65648			0
28/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00378	0.00418			250
28/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.01185	1.04793			0
28/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09535	0.09563			150
28/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.31792	0.34180			0

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28/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.59422	0.58230			0
28/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.17397	0.19045			0
28/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.05187	1.03255			0
28/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00485	0.00572			250
28/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.83835	3.80342			0
28/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00391	0.00458			150
28/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.99741	3.96228			0
28/07/2016	\$ / R On 14-October-16			Any day expiry	14.46110	14.49700			830
28/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.15766	0.16895			0
28/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.38656	1.36195			0
28/07/2016	\$ / R On 19-October-16			Any day expiry	14.47500	14.51090			0
28/07/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.45947	0.48512			12,000
28/07/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.56447	0.55422			0
28/07/2016	\$ / R On 27-October-16			Any day expiry	14.49730	14.53330			0
28/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.70223	2.73855			0
28/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00773	0.00805			250
28/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.33375	1.37397			0
28/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.08645	0.09067			9,960
28/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.12765	1.16726			0
28/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13315	0.13676			150
28/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.33443	0.35220			0
28/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.89713	0.87890			9,960
28/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.13831	0.14442			9,960
28/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.78101	1.75112			0
28/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.02198	0.02182			250
28/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.29748	4.26132			0
28/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.02110	0.02092			150
28/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.37660	4.34042			0
28/07/2016	\$ / R On 07-November-16			Any day expiry	14.52800	14.56410			0
28/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.40937	0.43004			0
28/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.83137	0.81594			8,695
28/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.14734	0.15299			0
28/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.91934	1.88889			0
28/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.14076	0.14604			8,695
28/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.97276	1.94194			0
28/07/2016	\$ / R On 17-November-16			Any day expiry	14.55610	14.59210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.40768	1.44962			0
28/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11158	0.11752			9,615
28/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.28291	0.29531			0
28/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.32681	1.30321			9,615
28/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.09935	0.10168			9,615
28/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.63325	2.59958			0
28/07/2016	\$ / R On 28-November-16			Any day expiry	14.58700	14.62300			0
28/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.79731	2.83420			0
28/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01031	0.01120			250
28/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.26210	1.30416			0
28/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.17510	0.18116			150
28/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.03656	0.03598			400
28/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.84956	4.81298			0
28/07/2016	\$ / R On 14-December-16			Any day expiry	14.63190	14.66780			251
28/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.04728	2.08736			0
28/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05538	0.05956			0
28/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.03817	2.07831			0
28/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05627	0.06051			0
28/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.02908	2.06927			0
28/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05718	0.06147			0
28/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.64590	14.68190			113,860
28/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.86107	2.89774			0
28/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01517	0.01584			250
28/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.74091	1.78509			0
28/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.09501	0.10319			143,865
28/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.55963	1.60393			0
28/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.13373	0.14203			725
28/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.50403	1.54825			0
28/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.14813	0.15635			0
28/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.49618	1.54038			0
28/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15028	0.15848			0
28/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.48834	1.53253			0
28/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15244	0.16063			0
28/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.45723	1.50133			0
28/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16133	0.16943			6,600
28/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.34376	1.38738			0
28/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19786	0.20548			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.20074	1.24327			0
28/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.25484	0.26137			2,000
28/07/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.16751	1.20869			0
28/07/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.27161	0.27679			12,000
28/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.01148	1.05005			0
28/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.36558	0.36815			54,190
28/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.89870	0.93467			0
28/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.45280	0.45277			2,125
28/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.88269	0.91824			0
28/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.46679	0.46634			0
28/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.84625	0.88079			0
28/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.50035	0.49889			3,100
28/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.77239	0.80465			0
28/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.57649	0.57275			20,000
28/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.74903	0.78049			0
28/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.60313	0.59859			89,489
28/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.69115	0.72050			0
28/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.67525	0.66860			5,700
28/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.66219	0.69042			0
28/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.71629	0.70852			2,000
28/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.62309	0.64973			0
28/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.77719	0.76783			56,000
28/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.58265	0.60752			0
28/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.84675	0.83562			100
28/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.55826	0.58202			0
28/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.89236	0.88012			1,700
28/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.55148	0.57492			600
28/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.90558	0.89302			29,368
28/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.48857	0.50866			0
28/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.04267	1.02676			6,985
28/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.48565	0.50560			0
28/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.04975	1.03370			3,500
28/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.43355	0.45091			26,053
28/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.18765	1.16901			31,590
28/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.40854	0.42460			750
28/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.26264	1.24270			69,895
28/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.39197	0.40714			0
28/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.31607	1.29524			1,400
28/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.36739	0.38120			0
28/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.40149	1.37930			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.34249	0.35489			0
28/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.49659	1.47299			10,000
28/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.34050	0.35278			0
28/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.50460	1.48088			0
28/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.33267	0.34450			2,000
28/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.53677	1.51260			0
28/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.33065	0.34247			0
28/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.54475	1.52057			0
28/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.30365	0.31451			0
28/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.65775	1.63261			32,950
28/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.26909	0.27825			0
28/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.82319	1.79635			500
28/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.25190	0.26020			66,000
28/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.91600	1.88830			0
28/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.23873	0.24636			0
28/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.99283	1.96446			0
28/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.22900	0.23614			0
28/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.05310	2.02424			1,365
28/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.22101	0.22774			0
28/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.10511	2.07584			725
28/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.21842	0.22501			500
28/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.12252	2.09311			0
28/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.20118	0.20688			0
28/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.24528	2.21498			6,600
28/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.19313	0.19841			0
28/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.30723	2.27651			0
28/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.19201	0.19723			16,000
28/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.31611	2.28533			0
28/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.18544	0.19032			0
28/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.36954	2.33842			0
28/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.17708	0.18152			20,000
28/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.44118	2.40962			0
28/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.17305	0.17728			0
28/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.47715	2.44538			0
28/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.17206	0.17624			5,000
28/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.48616	2.45434			0
28/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.16817	0.17215			1,200
28/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.52227	2.49025			0
28/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.13083	0.13163			63,513
28/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.98493	2.94973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.13031	0.13107			0
28/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.99441	2.95917			0
28/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.12289	0.12307			15,100
28/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.13699	3.10117			0
28/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.12149	0.12156			3,500
28/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.16559	3.12966			0
28/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.10842	0.10748			1,500
28/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.46252	3.42558			0
28/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.10729	0.10626			0
28/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.49139	3.45436			0
28/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.10617	0.10506			1,400
28/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.52027	3.48316			0
28/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.10471	0.10349			23,489
28/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.55881	3.52159			0
28/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.10399	0.10272			4,000
28/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.57809	3.54082			0
28/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09451	0.09251			0
28/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.85861	3.82061			0
28/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.09333	0.09123			0
28/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.89743	3.85933			0
28/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.07572	0.07624			17,000
28/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.31982	4.28434			0
28/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.07105	0.07151			10,000
28/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.40515	4.36961			0
28/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.07005	0.07050			2,310
28/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.42415	4.38860			0
28/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.06294	0.06331			26,053
28/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.56704	4.53141			0
28/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.05858	0.05890			10,303
28/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.66268	4.62700			0
28/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.04219	0.04235			1,365
28/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.09629	5.06045			0
28/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.04066	0.04080			150
28/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.14476	5.10890			0
28/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.03889	0.03902			250
28/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.20299	5.16712			0
28/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.03504	0.03514			725
28/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.33914	5.30324			0
28/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.03179	0.03186			750
28/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.46589	5.42996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.02993	0.02999			6,600
28/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.54403	5.50809			0
28/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.02692	0.02696			10,000
28/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.68102	5.64506			0
28/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.02572	0.02575			368
28/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.73982	5.70385			0
28/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01834	0.01832			0
28/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.17244	6.13642			0
28/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01697	0.01694			32,200
28/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.27107	6.23504			0
28/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.01570	0.01566			500
28/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.36980	6.33376			0
28/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01300	0.01296			5,700
28/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.60710	6.57106			0
28/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01240	0.01235			69,895
28/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.66650	6.63045			0
28/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00308	0.00304			0
28/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.36718	8.33114			0
28/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00010	0.00010			0
28/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.29420	12.25820			0
28/07/2016	\$ / R On 13-January-17			Any day expiry	14.71610	14.75200			0
28/07/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.13401	1.17604			0
28/07/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.36791	0.37404			2,000
28/07/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.34453	0.35500			2,000
28/07/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.79843	1.77300			0
28/07/2016	\$ / R On 25-January-17			Any day expiry	14.74980	14.78570			0
28/07/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.09094	1.13073			0
28/07/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.44114	0.44503			1,000
28/07/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.43276	0.44657			1,000
28/07/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.57296	1.55087			0
28/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.88390	14.91920			30,779
28/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.76364	0.78551			0
28/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.10974	1.09631			90
28/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.72706	0.74743			0
28/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.18316	1.16823			0
28/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.72383	0.74407			0
28/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.18993	1.17487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.72061	0.74072			0
28/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.19671	1.18152			7,160
28/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.62046	0.63593			0
28/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.43656	1.41673			6,370
28/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.60986	0.62487			0
28/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.46596	1.44567			3,200
28/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.39728	0.40344			0
28/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.26338	2.23424			1,800
28/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.35762	0.36217			0
28/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.47372	2.44297			0
28/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.21642	0.21175			90
28/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.76252	3.72255			0
28/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.21585	0.21113			7,160
28/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.77195	3.73193			0
28/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.18772	0.18088			6,370
28/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.30382	4.26168			0
28/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.16859	0.16312			3,200
28/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.66469	4.62392			0
28/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.05853	0.05537			1,800
28/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.59463	6.55617			0
28/07/2016	\$ / R On 12-April-17			Any day expiry	14.96970	15.00470			0
28/07/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.46688	1.50693			0
28/07/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.44718	0.45223			1,000
28/07/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.42665	0.42981			1,000
28/07/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.47695	2.44511			0
28/07/2016	\$ / R On 25-April-17			Any day expiry	15.00690	15.04170			0
28/07/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.42266	1.46066			0
28/07/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.51576	0.51896			1,000
28/07/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.52253	0.52755			1,000
28/07/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.18563	2.15585			0
28/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.16670	15.20120			157,705
28/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.35443	2.40438			0
28/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18773	0.20318			0
28/07/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.53937	0.00000			0
28/07/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.60267	0.00000			2,000
28/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.21653	1.24100			0
28/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.93983	0.92980			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.98364	0.99982			0
28/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.31694	1.29862			150
28/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.98023	0.99628			0
28/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.32353	1.30508			0
28/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.97684	0.99277			0
28/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.33014	1.31157			0
28/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.97345	0.98926			0
28/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.33675	1.31806			0
28/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.89309	0.90586			0
28/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.50639	1.48466			3,155
28/07/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.65433	0.00000			2,000
28/07/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.21763	0.00000			0
28/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.42339	0.41914			1,297
28/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.40669	3.36794			0
28/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.37811	0.36989			150
28/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.86141	3.81869			0
28/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.30887	0.29630			3,155
28/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.85217	4.80510			0
28/07/2016	\$ / R On 12-July-17			Any day expiry	15.23370	15.26800			0
28/07/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.78507	1.82452			0
28/07/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.50137	0.50652			1,000
28/07/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.49593	0.49215			1,000
28/07/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.24223	3.20415			0
28/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.31150	15.34210			2,700
28/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.72476	0.72266			0
28/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.78326	2.75056			0
28/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.72291	0.72074			0
28/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.79141	2.75864			0
28/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.72106	0.71883			0
28/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.79956	2.76673			0
28/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.34860	15.37710			70
28/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.22175	1.23050			0
28/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.87315	1.85340			0
28/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.89094	0.88957			0
28/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.83234	2.80247			0
28/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.88887	0.88745			0
28/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.84027	2.81035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.88682	0.88533			0
28/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.84822	2.81823			0
28/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.38570	15.41220			70
28/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.98897	0.98673			0
28/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.09327	3.06453			0
28/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.98690	0.98461			0
28/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.10120	3.07241			0
28/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.98483	0.98248			0
28/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.10913	3.08028			0
28/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.42280	15.44720			70
28/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.07752	1.07437			0
28/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.34472	3.31717			0
28/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.07545	1.07226			0
28/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.35265	3.32506			0
28/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.07338	1.07014			0
28/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.36058	3.33294			0
28/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.39140	14.42700			797
28/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.19546	0.21408			0
28/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.79406	0.77708			0
28/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.19310	0.21158			0
28/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.80170	0.78458			0
28/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.19076	0.20912			0
28/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.80936	0.79212			0
28/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.64590	14.68190			131
28/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.55545	0.57903			0
28/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.89955	0.88713			0
28/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.55209	0.57551			0
28/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.90619	0.89361			0
28/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.54874	0.57201			0
28/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.91284	0.90011			0
28/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.88390	14.91920			52
28/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.35912	0.36372			0
28/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.46522	2.43452			0
28/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.35762	0.36217			0
28/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.47372	2.44297			0
28/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.35613	0.36062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.48223	2.45142			0
28/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.16670	15.20120			0
28/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.73441	0.74074			0
28/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.93771	1.90954			0
28/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.73205	0.73827			0
28/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.94535	1.91707			0
28/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.72969	0.73582			0
28/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.95299	1.92462			0
28/07/2016	£ / R On 18-August-16			Any day expiry	18.77280	18.80800			0
28/07/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.18557	0.20711			11,000
28/07/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.41277	0.39911			0
28/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00808	0.00955			0
28/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.61808	1.58475			0
28/07/2016	£ / R On 31-August-16			Any day expiry	18.82940	18.86760			3
28/07/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.26398	0.29093			0
28/07/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.47458	0.46333			0
28/07/2016	£ / R On 08-September-16			Any day expiry	18.86230	18.89950			0
28/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.01347	0.01412			0
28/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.35117	2.31462			12,264
28/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00588	0.00633			0
28/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.39358	3.35683			0
28/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00584	0.00629			0
28/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.40354	3.36679			0
28/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00581	0.00625			0
28/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.41351	3.37675			0
28/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00080	0.00115			12,264
28/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.98850	6.95165			0
28/07/2016	£ / R On 19-September-16			Foreign Exchange Future	18.90690	18.94340			56,970
28/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.45889	0.48655			0
28/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.45199	0.44315			15,000
28/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.15685	0.17168			0
28/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.07995	1.05828			0
28/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.05391	0.06437			0
28/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.65701	1.63097			0
28/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.01340	0.01546			0
28/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.00650	2.97206			0

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28/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00942	0.01048			500
28/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.60252	3.56708			0
28/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00813	0.00870			0
28/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.09123	4.05530			0
28/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00812	0.00869			0
28/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.10122	4.06529			0
28/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00811	0.00867			0
28/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.11121	4.07527			0
28/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00767	0.00803			10,000
28/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.70077	4.66463			0
28/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00329	0.00379			800
28/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.39639	6.36039			0
28/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.27660	19.31210			1,202
28/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.26449	2.29952			0
28/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.11789	0.11742			4,885
28/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.27648	1.30715			0
28/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.40988	0.40505			783
28/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.22195	0.23427			0
28/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.35535	2.33217			4,885
28/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.09170	0.09982			0
28/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.44510	3.41772			0
28/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.09101	0.09910			0
28/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.45441	3.42700			0
28/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.09033	0.09839			0
28/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.46373	3.43629			0
28/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06873	0.07571			0
28/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.80213	3.77361			783
28/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06265	0.06056			4,885
28/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.24605	5.20846			0
28/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01939	0.01814			783
28/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.68279	7.64604			0
28/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.62480	19.66180			1,815
28/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.18402	0.19448			0
28/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.29922	4.27268			0
28/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.18314	0.19360			0
28/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.30834	4.28180			0
28/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.18226	0.19273			0
28/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.31746	4.29093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	£ / R On 25-April-17			Any day expiry	19.80640	19.84320			73
28/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.28707	0.27257			0
28/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.46067	4.40937			0
28/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.04180	20.07820			9,571
28/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.97820	3.94180			0
28/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.98820	3.95180			0
28/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.99820	3.96180			0
28/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.37120	20.40290			520
28/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.61791	0.62935			0
28/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.38671	5.36645			0
28/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.61695	0.62838			0
28/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.39575	5.37548			0
28/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.61599	0.62742			0
28/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.40479	5.38452			0
28/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13759	0.13672			969
28/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02760	0.02673			0
28/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
28/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01768	0.01683			0
28/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00009	0.00011			0
28/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00867	0.00799			0
28/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00108	0.00127			0
28/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14061	0.13969			4,001
28/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26939	0.27031			0
28/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27939	0.28031			0
28/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28939	0.29031			0
28/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14349	0.14257			1,490
28/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01056	0.01009			0
28/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00707	0.00752			0
28/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00683	0.00646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01334	0.01388			0
28/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00453	0.00424			0
28/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02104	0.02166			0
28/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14696	0.14600			0
28/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01041	0.00997			0
28/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01345	0.01397			0
28/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00754	0.00716			0
28/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02058	0.02116			0
28/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00560	0.00528			0
28/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02864	0.02927			0
28/07/2016	€ / R On 29-July-16			Any day expiry	15.81540	15.70140			65
28/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.00034	0.00098			0
28/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.90494	1.01958			0
28/07/2016	€ / R On 15-August-16			Any day expiry	15.85100	15.75290			3
28/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.02557	0.02391			0
28/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.98457	1.08101			0
28/07/2016	€ / R On 19-September-16			Foreign Exchange Future	15.99020	15.89240			38,483
28/07/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.17732	1.10119			0
28/07/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.05712	0.07879			10,000
28/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.11779	1.04402			0
28/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06759	0.09162			0
28/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.10940	1.03597			0
28/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06920	0.09357			0
28/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.10104	1.02795			0
28/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07084	0.09555			0
28/07/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.50965	0.46883			10,000
28/07/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.32945	0.38643			0
28/07/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.19212	0.17839			20,000
28/07/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.88192	0.96599			0
28/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.13044	0.12167			0
28/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.14024	1.22927			0
28/07/2016	€ / R On 30-September-16			Any day expiry	16.03270	15.93360			34
28/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.18083	0.16927			0
28/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.12813	1.21567			0
28/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.34100	16.23920			18,015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.71084	0.67613			0
28/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.76984	0.83693			0
28/07/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.67058	0.63762			450
28/07/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.82958	0.89842			0
28/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.52960	0.50281			0
28/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.08860	1.16361			2,961
28/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.50199	0.47641			0
28/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.15099	1.22721			0
28/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.49901	0.47355			0
28/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.15801	1.23435			0
28/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.49604	0.47072			0
28/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.16504	1.24152			0
28/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.05786	0.05569			0
28/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.51686	4.61649			0
28/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.02845	0.02679			2,961
28/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.58745	5.68759			0
28/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.67150	16.56880			4,921
28/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.40785	0.38961			0
28/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.42635	2.51081			0
28/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.40617	0.38800			0
28/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.43467	2.51920			0
28/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.40450	0.38639			0
28/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.44300	2.52759			0
28/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.06640	16.95930			77,291
28/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.60378	0.57688			0
28/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.71738	2.79758			0
28/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.60196	0.57512			0
28/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.72556	2.80582			0
28/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.60015	0.57337			0
28/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.73375	2.81407			0
28/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.28390	17.17280			0
28/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.78192	0.75317			0
28/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.95802	3.04037			0
28/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.77997	0.75128			0
28/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.96607	3.04848			0
28/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.77803	0.74939			0
28/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.97413	3.05659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.79620	10.75710			8,139
28/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.63884	0.60633			0
28/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03264	0.03923			0
28/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.62993	0.59764			0
28/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03373	0.04054			0
28/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62106	0.58921			0
28/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03486	0.04211			0
28/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.95720	10.91710			207
28/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.52710	0.51019			0
28/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22990	0.25309			0
28/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.52117	0.50434			0
28/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23397	0.25724			0
28/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.51528	0.49854			0
28/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23808	0.26144			0
28/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.11050	11.06850			3,305
28/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.24385	0.23274			0
28/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.07335	1.10424			0
28/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.24185	0.23079			0
28/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.08135	1.11229			0
28/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.23988	0.22885			0
28/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.08938	1.12035			0
28/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.29410	11.25050			0
28/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.38611	0.36949			0
28/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.14201	1.16899			0
28/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.38372	0.36713			0
28/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.14962	1.17663			0
28/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.38135	0.36478			0
28/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.15725	1.18428			0
28/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.37630	11.33010			0
28/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.48171	0.46253			0
28/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.27541	1.30243			0
28/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.47918	0.46002			0
28/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.28288	1.30992			0
28/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.47666	0.45753			0
28/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.29036	1.31743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.91330	10.91760			0
28/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00969	0.01053			0
28/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.47639	1.47293			0
28/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00949	0.01031			0
28/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.48619	1.48271			0
28/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00929	0.01009			0
28/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.49599	1.49249			0
28/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.10920	11.11360			0
28/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.09155	0.09143			0
28/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.49235	1.48783			0
28/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.09058	0.09043			0
28/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.50138	1.49683			0
28/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.08961	0.08945			0
28/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.51041	1.50585			0
28/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.29330	11.29660			0
28/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.17855	0.17721			0
28/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.61525	1.61061			0
28/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.17721	0.17585			0
28/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.62391	1.61925			0
28/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.17588	0.17450			0
28/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.63258	1.62790			0
28/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.69810	14.56030			1,858
28/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.03735	0.03628			0
28/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.93925	2.07598			0
28/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.03696	0.03591			0
28/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.94886	2.08561			0
28/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.03658	0.03555			0
28/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.95848	2.09525			0
28/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.03740	14.89440			0
28/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.25235	0.23372			0
28/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.89495	2.01932			0
28/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.25075	0.23225			0
28/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.90335	2.02785			0
28/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.24916	0.23080			0
28/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.91176	2.03640			0
28/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.35890	15.21230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.43545	0.40855			0
28/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.12655	2.24625			0
28/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.43355	0.40678			0
28/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.13465	2.25448			0
28/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.43166	0.40503			0
28/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.14276	2.26273			0
28/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.15610	2.15500			0
28/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00287	0.00311			0
28/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.29677	0.29811			0
28/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00259	0.00283			0
28/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.30649	0.30783			0
28/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00235	0.00257			0
28/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.31625	0.31757			0
28/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.18470	2.18360			0
28/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02191	0.02198			0
28/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28721	0.28838			0
28/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02079	0.02085			0
28/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29609	0.29725			0
28/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01973	0.01977			0
28/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30503	0.30617			0
28/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.20990	2.20880			0
28/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04393	0.04377			0
28/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31403	0.31497			0
28/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04237	0.04220			0
28/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.32247	0.32340			0
28/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04087	0.04069			0
28/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.33097	0.33189			0
28/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.15170	2.13800			306
28/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00478	0.00439			0
28/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.24308	0.25639			0
28/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00445	0.00410			0
28/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.25275	0.26610			0
28/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00415	0.00384			0
28/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.26245	0.27584			0
28/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.19970	2.18540			0
28/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02383	0.02137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29413	0.30597			0
28/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02266	0.02015			0
28/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.30296	0.31475			0
28/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02155	0.01900			0
28/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.31185	0.32360			0
28/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.85650	1.86080			0
28/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00339	0.00414			0
28/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.26689	0.26334			0
28/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00300	0.00372			0
28/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.27650	0.27292			0
28/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00266	0.00334			0
28/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.28616	0.28254			0
28/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.89110	1.89530			0
28/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02872	0.02989			0
28/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25762	0.25459			0
28/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02738	0.02849			0
28/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26628	0.26319			0
28/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02610	0.02716			0
28/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27500	0.27186			0
28/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.92250	1.92650			0
28/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05214	0.05370			0
28/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26964	0.26720			0
28/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05039	0.05195			0
28/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27789	0.27545			0
28/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04870	0.05018			0
28/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28620	0.28368			0
28/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14060	0.14110			1,266
28/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14070	0.14120			0
28/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14080	0.14080			0
28/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04200	0.04300			0
28/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04120	0.04220			0
28/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04080	0.04170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.14610	10.14060			0
28/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.71155	0.70865			0
28/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02545	0.02805			0
28/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.70253	0.69971			0
28/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02643	0.02911			0
28/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.69353	0.69080			0
28/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02743	0.03020			0
28/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.28780	10.28240			0
28/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.19470	0.19525			0
28/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.75690	0.76285			0
28/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.19243	0.19294			0
28/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.76463	0.77054			0
28/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.19018	0.19066			0
28/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.77238	0.77826			0
28/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.42490	10.41740			0
28/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.28498	0.28428			0
28/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.95008	0.95688			0
28/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.28264	0.28190			0
28/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.95774	0.96450			0
28/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.28032	0.27955			0
28/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.96542	0.97215			0
28/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34140	1.33810			0
28/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05860	0.06190			0
28/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06860	0.07190			0
28/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07860	0.08190			0
28/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35690	1.35350			0
28/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04310	0.04650			0
28/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05310	0.05650			0
28/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06310	0.06650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37220	1.36850			0
28/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04780	0.05150			0
28/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05780	0.06150			0
28/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
28/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06780	0.07150			0
28/07/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31380	1.32100			0
28/07/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.31620	1.32100			0
28/07/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31850	1.32100			0
28/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11110	1.10160			11,955
28/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11570	1.10610			0
28/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12010	1.11060			0
28/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,022.91000	24,957.27000			0
28/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,492.59000	25,423.52000			0
28/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.62940	10.62210			0
28/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.02621	0.02821			0
28/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.01681	1.02611			0
28/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.02556	0.02755			0
28/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.02616	1.03545			0
28/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.02493	0.02690			0
28/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.03552	1.04480			0
28/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.81050	10.80200			0
28/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.13857	0.13754			0
28/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.13807	1.14554			0
28/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.13709	0.13603			0
28/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.14659	1.15403			0
28/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.13562	0.13455			0
28/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.15512	1.16255			0
28/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.72040	4.70090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00387	0.00360			0
28/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.53347	0.55270			0
28/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00372	0.00347			0
28/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.54332	0.56257			0
28/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00357	0.00334			0
28/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.55317	0.57244			0
28/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.70780	4.68560			0
28/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02479	0.02362			0
28/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.60699	0.62802			0
28/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02390	0.02277			0
28/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.61610	0.63717			0
28/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02304	0.02196			0
28/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.62524	0.64636			0
28/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.36210	1.38880			0
28/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.30570	1.31330			0
28/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.25770	1.26390			0
Futures Open Interest								1,116,394.00	
Options Open Interest								1,714,172.00	
Total								2,830,566.00	