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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/08/2016 TO: 17/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 18-August-16			Any day expiry	13.44610	13.34080			0
17/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.00000	0.00002			0
17/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.77000	0.87922			0
17/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.00000	0.00002			0
17/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.98000	1.08922			0
17/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00000	0.00000			0
17/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	2.39000	2.49920			0
17/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00000	0.00001			5,000
17/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.56390	2.66921			0
17/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00000	0.00000			0
17/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.94000	4.04920			0
17/08/2016	\$ / R On 26-August-16			Any day expiry	13.46180	13.35900			0
17/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.66180	1.55911			0
17/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00000	0.00011			250
17/08/2016	\$ / R On 24-August-16	13.32	C	Any day expiry	0.20634	0.14638			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 24-August-16	13.32	P	Any day expiry	0.06984	0.11258			0
17/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.12100	0.08828			0
17/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.15920	0.22928			150
17/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.00575	0.00436			0
17/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.62925	0.73056			6,600
17/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00304	0.00255			0
17/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.78654	0.88875			6,600
17/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00003	0.00004			0
17/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.85613	2.95884			0
17/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00026	0.00000			250
17/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.23846	4.34100			0
17/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00015	0.00000			150
17/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.46835	4.57100			0
17/08/2016	\$ / R On 01-September-16			Any day expiry	13.47770	13.37490			0
17/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.05350	0.04257			0
17/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.40850	0.50037			6,600
17/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.04079	0.03267			0
17/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.51309	0.60777			18,400
17/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.02363	0.01967			18,400
17/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.65593	0.75477			0
17/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.01090	0.00886			40,000
17/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.72110	0.82186			0
17/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00175	0.00153			0
17/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.28195	1.38453			0
17/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00157	0.00148			0
17/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.44657	1.54928			0
17/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00049	0.00046			0
17/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.67069	1.77346			0
17/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00048	0.00045			40,000
17/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.68068	1.78345			0
17/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00004	0.00005			40,000
17/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.53024	2.63305			0
17/08/2016	\$ / R On 09-September-16			Any day expiry	13.49880	13.39600			0
17/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.19605	0.15883			0
17/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.18785	0.25343			0
17/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.21737	0.17999			0
17/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.21857	0.28399			0
17/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.12089	0.09797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.32999	0.40987			0
17/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.11195	0.09155			0
17/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.39575	0.47815			0
17/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00503	0.00431			133
17/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.50623	1.60831			0
17/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00040	0.00046			121
17/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	3.00160	3.10446			0
17/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00024	0.00029			0
17/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.80404	3.90689			0
17/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00008	0.00006			0
17/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.24918	4.35196			0
17/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00016	0.00015			0
17/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.30136	4.40415			0
17/08/2016	\$ / R On 15-September-16			Any day expiry	13.51470	13.41190			259
17/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.36767	0.31204			0
17/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.14297	0.19014			0
17/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.36155	0.30663			0
17/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.14685	0.19473			0
17/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.35550	0.30127			0
17/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.15080	0.19937			0
17/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.01018	0.00838			0
17/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.45078	1.55178			1,000
17/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00005	0.00005			1,000
17/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	5.20065	5.30345			0
17/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.52520	13.42240			472,052
17/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.42097	0.36145			0
17/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.13577	0.17905			405
17/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.38974	0.33340			0
17/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.15454	0.20100			0
17/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.38368	0.32798			0
17/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.15848	0.20558			0
17/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.37769	0.32262			0
17/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.16249	0.21022			0
17/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.27567	0.23458			0
17/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.25047	0.31218			11,350
17/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.24830	0.21179			0
17/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.28310	0.34939			20,000
17/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.20208	0.17192			0

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17/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.35688	0.42952			525
17/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.19514	0.16596			0
17/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.36994	0.44356			1,400
17/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.16946	0.14395			0
17/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.42426	0.50155			525
17/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.11386	0.09656			1,550
17/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.58866	0.67416			0
17/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.07867	0.06618			700
17/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.75347	0.84378			500
17/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.06509	0.05459			11,000
17/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.83989	0.93219			0
17/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.04414	0.03704			0
17/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	1.01894	1.11464			47,300
17/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.03632	0.03049			1,000
17/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	1.11112	1.20809			65
17/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.03492	0.02933			350
17/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	1.12972	1.22693			0
17/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.02987	0.02510			0
17/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.20467	1.30270			1,400
17/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.02873	0.02415			350
17/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.22353	1.32175			0
17/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.02657	0.02229			0
17/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.26137	1.35989			20,000
17/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.02229	0.01835			0
17/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.34709	1.44595			0
17/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01621	0.01322			2,200
17/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.49101	1.59082			1,565
17/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.01035	0.00850			11,000
17/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.68515	1.78610			0
17/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00825	0.00681			2,000
17/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.78305	1.88441			0
17/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00523	0.00436			0
17/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.98003	2.08196			0
17/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00416	0.00349			0
17/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	2.07895	2.18109			1,000
17/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00330	0.00279			0
17/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	2.17810	2.28039			325
17/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00228	0.00195			525
17/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.33708	2.43955			0
17/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00165	0.00143			0

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17/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.47645	2.57903			0
17/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00154	0.00134			525
17/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.50634	2.60894			0
17/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00093	0.00114			0
17/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.74573	2.84874			0
17/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00093	0.00114			0
17/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.83573	2.93874			0
17/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00093	0.00114			20,000
17/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.86573	2.96874			0
17/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00094	0.00114			15,000
17/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.98574	3.08874			0
17/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00095	0.00115			635
17/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	3.11575	3.21875			0
17/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00095	0.00115			5,000
17/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	3.13575	3.23875			0
17/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00095	0.00116			1,600
17/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	3.17575	3.27876			0
17/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00097	0.00118			0
17/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.33577	3.43878			0
17/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00099	0.00120			0
17/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.47579	3.57880			0
17/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00109	0.00104			0
17/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.97589	4.07864			0
17/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00091	0.00069			10,000
17/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.17571	4.27829			0
17/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00002	0.00001			17,500
17/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	6.02482	6.12761			0
17/08/2016	\$ / R On 30-September-16			Any day expiry	13.55410	13.45140			70
17/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.75117	1.64917			0
17/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00227	0.00307			250
17/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.32649	0.28326			0
17/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.27759	0.33716			150
17/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.04839	0.04135			0
17/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.19219	1.28785			0
17/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.01867	0.01565			0
17/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.76457	1.86425			0
17/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00049	0.00044			250
17/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.70159	4.80434			0
17/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00036	0.00032			150

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17/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.86146	4.96422			0
17/08/2016	\$ / R On 14-October-16			Any day expiry	13.59090	13.48820			830
17/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.02365	0.02062			0
17/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.12275	2.22242			0
17/08/2016	\$ / R On 19-October-16			Any day expiry	13.60400	13.50140			0
17/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.11938	0.10658			12,000
17/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	1.09538	1.18518			0
17/08/2016	\$ / R On 27-October-16			Any day expiry	13.62510	13.52220			2,000
17/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.83289	1.73272			0
17/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01039	0.01312			250
17/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.60595	0.54913			0
17/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.23085	0.27693			9,960
17/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.46308	0.41697			0
17/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.34058	0.39737			150
17/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.08528	0.07652			0
17/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.52018	1.61432			9,960
17/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.02535	0.02318			9,960
17/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.54025	2.64098			0
17/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00036	0.00029			250
17/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.14786	5.25069			0
17/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00031	0.00025			150
17/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.22781	5.33065			0
17/08/2016	\$ / R On 10-November-16			Any day expiry	13.66190	13.55870			0
17/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.48461	0.44202			21,000
17/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.42271	0.48332			0
17/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.26046	0.23779			31,500
17/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.84856	0.92909			0
17/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.12439	0.11341			0
17/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.42039	1.51251			8,695
17/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.03290	0.03001			0
17/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.67890	2.77911			0
17/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.03111	0.02798			8,695
17/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.73711	2.83708			0
17/08/2016	\$ / R On 17-November-16			Any day expiry	13.68040	13.57690			0
17/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.69474	0.63787			0
17/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.27434	0.32097			9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.08364	0.07692			0
17/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.00324	2.10002			9,615
17/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.02377	0.02288			9,615
17/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.43337	3.53598			0
17/08/2016	\$ / R On 28-November-16			Any day expiry	13.70940	13.60570			0
17/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.93474	1.83529			0
17/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02534	0.02959			250
17/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.60616	0.55696			0
17/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.39676	0.45126			150
17/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00393	0.00369			400
17/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.69453	5.79799			0
17/08/2016	\$ / R On 14-December-16			Any day expiry	13.75150	13.64770			251
17/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.23363	1.15332			0
17/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.12213	0.14562			0
17/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.22571	1.14567			0
17/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.12421	0.14797			0
17/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.21782	1.13806			0
17/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.12632	0.15036			0
17/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.76470	13.66080			103,144
17/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.99590	1.89630			0
17/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.03120	0.03550			250
17/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.36359	1.27964			0
17/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.09889	0.11884			24,146
17/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.29045	1.20880			0
17/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.11575	0.13800			2,800
17/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.98622	0.91819			0
17/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.22152	0.25739			148,000
17/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.84551	0.78469			0
17/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.30081	0.34389			725
17/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.80391	0.74538			0
17/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.32921	0.37458			0
17/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.79809	0.73989			0
17/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.33339	0.37909			0
17/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.79231	0.73443			0
17/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.33761	0.38363			0
17/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.77513	0.71823			2,800
17/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.35043	0.39743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.76947	0.71290			0
17/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.35477	0.40210			3,300
17/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.68827	0.63651			0
17/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.42357	0.47571			24,296
17/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.59064	0.54596			1,230
17/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.52594	0.58516			2,000
17/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.56808	0.52578			0
17/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.55338	0.61498			12,000
17/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.55963	0.00000			0
17/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.56493	0.00000			19,800
17/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.47053	0.43493			2,500
17/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.70583	0.77413			54,190
17/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.41036	0.37997			4,200
17/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.82567	0.89917			0
17/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.40416	0.37435			0
17/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.83946	0.91355			2,000
17/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.39502	0.36608			0
17/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.86032	0.93528			0
17/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.37484	0.34752			0
17/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.91014	0.98672			3,100
17/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.33538	0.31096			0
17/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	1.02068	1.10016			20,000
17/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.32321	0.29970			0
17/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.05851	1.13890			77,649
17/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.29372	0.27241			0
17/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.15902	1.24161			5,700
17/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.27905	0.25884			0
17/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.21435	1.29804			2,000
17/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.25945	0.24025			0
17/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.29475	1.37945			56,000
17/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.23952	0.22095			0
17/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.38482	1.47015			0
17/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.22708	0.20952			0
17/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.44238	1.52872			1,700
17/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.22365	0.20637			2,400
17/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.45895	1.54557			29,368
17/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.19221	0.17749			0
17/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.62751	1.71669			6,985
17/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.19077	0.17616			0
17/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.63607	1.72536			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.16542	0.15289			26,053
17/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.80072	1.89209			31,590
17/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.15356	0.14200			750
17/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.88886	1.98120			69,895
17/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.14581	0.13489			0
17/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.95111	2.04409			1,400
17/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.13447	0.12448			0
17/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.04977	2.14368			63,513
17/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.12320	0.11414			0
17/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.15850	2.25334			10,000
17/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.12231	0.11332			0
17/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.16761	2.26252			0
17/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.11882	0.11012			2,000
17/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.20412	2.29932			0
17/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.11796	0.10933			0
17/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.21326	2.30853			0
17/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.10667	0.09897			24,146
17/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.34197	2.43817			32,950
17/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.09260	0.08757			0
17/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.52790	2.62677			0
17/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.08664	0.08283			66,000
17/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.63194	2.73203			0
17/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.08270	0.07923			0
17/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.71800	2.81843			0
17/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.07982	0.07660			0
17/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.78512	2.88580			1,365
17/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.07747	0.07445			0
17/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.84277	2.94365			725
17/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.07671	0.07375			500
17/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.86201	2.96295			0
17/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.07169	0.06916			0
17/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.99699	3.09836			3,300
17/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.06938	0.06704			0
17/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.06468	3.16624			0
17/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.06905	0.06675			16,000
17/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.07435	3.17595			0
17/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.06717	0.06502			0
17/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.13247	3.23422			0
17/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.06479	0.06283			20,000
17/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.21009	3.31203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.06365	0.06178			0
17/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.24895	3.35098			0
17/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.06337	0.06153			5,000
17/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.25867	3.36073			0
17/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06227	0.06052			1,200
17/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.29757	3.39972			0
17/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.05082	0.04741			63,513
17/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.78612	3.88661			0
17/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.05063	0.04699			0
17/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.79593	3.89619			0
17/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04644	0.04111			15,100
17/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.94174	4.04031			0
17/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04523	0.04002			3,500
17/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.97053	4.06922			0
17/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.04404	0.03895			0
17/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.99934	4.09815			0
17/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03428	0.03020			1,500
17/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.26958	4.36940			0
17/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03336	0.02938			0
17/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.29866	4.39858			0
17/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03246	0.02858			1,400
17/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.32776	4.42778			0
17/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03130	0.02754			23,489
17/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.36660	4.46674			0
17/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.03074	0.02704			4,000
17/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.38604	4.48624			0
17/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02354	0.02063			0
17/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.66884	4.76983			0
17/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02269	0.01986			0
17/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.70799	4.80906			0
17/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01499	0.01304			17,000
17/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.14029	5.24224			0
17/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01375	0.01195			10,000
17/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.22905	5.33115			0
17/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01349	0.01172			2,310
17/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.24879	5.35092			0
17/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01167	0.01012			26,053
17/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.39697	5.49932			0
17/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01059	0.00918			10,303
17/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.49589	5.59838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00680	0.00586			1,365
17/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.94210	6.04506			0
17/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00647	0.00557			150
17/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.99177	6.09477			0
17/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00610	0.00524			250
17/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.05140	6.15444			0
17/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00530	0.00455			725
17/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.19060	6.29375			0
17/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00465	0.00398			750
17/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.31995	6.42318			0
17/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00428	0.00367			3,300
17/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.39958	6.50287			0
17/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00371	0.00317			10,000
17/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.53901	6.64237			0
17/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00349	0.00298			368
17/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.59879	6.70218			0
17/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00222	0.00188			0
17/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.03752	7.14108			0
17/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00200	0.00169			32,200
17/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.13730	7.24089			0
17/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00180	0.00152			0
17/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.23710	7.34072			0
17/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00140	0.00118			5,700
17/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.47670	7.58038			0
17/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00131	0.00111			69,895
17/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.53661	7.64031			0
17/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00020	0.00017			0
17/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.24550	9.34937			0
17/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.17530	13.27920			0
17/08/2016	\$ / R On 13-January-17			Any day expiry	13.83060	13.72630			0
17/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.57363	0.53411			0
17/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.69303	0.75781			2,000
17/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.13377	0.12462			2,000
17/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.47317	2.56832			0
17/08/2016	\$ / R On 25-January-17			Any day expiry	13.86230	13.75780			0
17/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.55690	0.51960			0
17/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.79460	0.86180			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.18261	0.17036			1,000
17/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.21031	2.30256			0
17/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.98640	13.88150			32,081
17/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.88840	1.80026			0
17/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.10200	0.11876			250
17/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.39066	0.36986			0
17/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.63426	1.71836			90
17/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.36990	0.34984			0
17/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.72351	1.80834			0
17/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.36808	0.34800			0
17/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.73168	1.81650			0
17/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.36627	0.34617			0
17/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.73987	1.82467			7,160
17/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.30696	0.28979			0
17/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.02056	2.10829			6,370
17/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.30067	0.28387			0
17/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.05427	2.14237			3,200
17/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.18187	0.17300			0
17/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.94547	3.04150			1,800
17/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.16538	0.15841			0
17/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.17898	3.27691			0
17/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09993	0.09125			90
17/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.54353	4.63975			0
17/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09932	0.09068			7,160
17/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.55292	4.64918			0
17/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07017	0.06377			6,370
17/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.08377	5.18227			0
17/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05516	0.04998			3,200
17/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.44876	5.54848			0
17/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01430	0.01275			1,800
17/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.44790	7.55125			0
17/08/2016	\$ / R On 12-April-17			Any day expiry	14.06580	13.96100			0
17/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.86248	0.81860			0
17/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.74668	0.80760			1,000
17/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.21242	0.20459			1,000
17/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.16662	3.26359			0
17/08/2016	\$ / R On 25-April-17			Any day expiry	14.10020	13.99540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.83987	0.79939			0
17/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.83967	0.90399			1,000
17/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.26591	0.25407			1,000
17/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.83571	2.92867			0
17/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.24710	14.14190			158,060
17/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.60203	1.53550			0
17/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.35493	0.39360			0
17/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.95210	0.91443			0
17/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.93500	1.00253			2,000
17/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.72675	0.69914			0
17/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.36965	1.44724			1,297
17/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.57407	0.55381			0
17/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.82697	1.91191			150
17/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.57192	0.55176			0
17/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.83482	1.91986			0
17/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.56979	0.54972			0
17/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.84269	1.92782			0
17/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.56766	0.54769			0
17/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.85056	1.93579			0
17/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.51677	0.49752			0
17/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.04967	2.13562			3,155
17/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36393	0.35124			2,000
17/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.84683	2.93934			0
17/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24825	0.24202			1,297
17/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.15115	4.25012			0
17/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21869	0.20528			150
17/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.62159	4.71338			0
17/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.13456	0.12575			3,155
17/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.59746	5.69385			0
17/08/2016	\$ / R On 12-July-17			Any day expiry	14.30900	14.20340			0
17/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.13794	1.09543			0
17/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.77894	0.84203			1,000
17/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.29521	0.28820			1,000
17/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.96621	4.06480			0
17/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.49300	14.38650			2,700
17/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.46275	0.45101			0
17/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.33975	3.43451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.46152	0.45005			0
17/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.34852	3.44355			0
17/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.46029	0.44908			0
17/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.35729	3.45258			0
17/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.74130	14.63360			670
17/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.91120	0.88305			0
17/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.16990	2.24945			0
17/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.65799	0.63822			0
17/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.20669	3.29462			0
17/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.65644	0.63671			0
17/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.21514	3.30311			0
17/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.65489	0.63522			0
17/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.22359	3.31162			0
17/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.98950	14.88070			70
17/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.81182	0.78782			0
17/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.31232	3.39712			0
17/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.81010	0.78617			0
17/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.32060	3.40547			0
17/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.80839	0.78451			0
17/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.32889	3.41382			0
17/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.23770	15.12780			70
17/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.34979	2.28000			0
17/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.75209	0.79220			70,530
17/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.96425	0.93583			0
17/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.41655	3.49803			0
17/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.96240	0.93404			0
17/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.42470	3.50624			0
17/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.96055	0.93225			0
17/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.43285	3.51445			0
17/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.52520	13.42240			614
17/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01658	0.01352			0
17/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.48138	1.58112			0
17/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01621	0.01322			0
17/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.49101	1.59082			0
17/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01585	0.01294			0
17/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.50065	1.60054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.76470	13.66080			142
17/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.22497	0.20888			0
17/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.45027	1.53808			0
17/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.22334	0.20738			0
17/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.45864	1.54658			0
17/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.22173	0.20580			0
17/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.46703	1.55500			0
17/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.98640	13.88150			51
17/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.16596	0.15895			0
17/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.16956	3.26745			0
17/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.16538	0.15841			0
17/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.17898	3.27691			0
17/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.16481	0.15786			0
17/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.18841	3.28636			0
17/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.24710	14.14190			3
17/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.41414	0.39933			0
17/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.53704	2.62743			0
17/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.41263	0.39788			0
17/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.54553	2.63598			0
17/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.41113	0.39644			0
17/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.55403	2.64454			0
17/08/2016	£ / R On 18-August-16			Any day expiry	17.49800	17.30140			0
17/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.00004	0.00006			11,000
17/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	1.50204	1.69866			0
17/08/2016	£ / R On 31-August-16			Any day expiry	17.53800	17.34420			3
17/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.00377	0.00315			0
17/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.50577	1.69895			0
17/08/2016	£ / R On 08-September-16			Any day expiry	17.56730	17.37320			0
17/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00067	0.00048			0
17/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.63337	3.82728			12,264
17/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00014	0.00010			0
17/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.68284	4.87690			0
17/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00014	0.00010			0
17/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.69284	4.88690			0
17/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00014	0.00010			0
17/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.70284	4.89690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
17/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	8.28270	8.47680			0
17/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.60940	17.41560			76,311
17/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.03512	0.02430			0
17/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.32572	1.50870			1,050
17/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00803	0.00640			0
17/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	2.22863	2.42080			0
17/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00383	0.00324			0
17/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	2.90443	3.09764			0
17/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00196	0.00226			0
17/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	4.29256	4.48666			0
17/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00188	0.00234			500
17/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.89248	5.08674			0
17/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00163	0.00134			0
17/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.38223	5.57574			0
17/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00161	0.00132			0
17/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.39221	5.58572			0
17/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00159	0.00130			0
17/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.40219	5.59570			0
17/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00065	0.00053			700
17/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.99125	6.18493			0
17/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00004	0.00003			800
17/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.69064	7.88443			0
17/08/2016	£ / R On 19-December-16			Foreign Exchange Future	17.95360	17.75650			2,595
17/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.14004	1.01221			0
17/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.31644	0.38571			4,885
17/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.51133	0.44448			0
17/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.96773	1.09798			783
17/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.05570	0.05132			0
17/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.51210	3.70482			4,885
17/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.05244	0.05246			0
17/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.72884	4.92596			0
17/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.05248	0.05249			0
17/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.73888	4.93599			0
17/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.05252	0.05251			0
17/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.74892	4.94601			0
17/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05418	0.05367			0
17/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.11058	5.30717			783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.02637	0.02100			4,885
17/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.53277	6.72450			0
17/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00432	0.00327			783
17/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.99072	9.18677			0
17/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.27900	18.07880			1,277
17/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.08322	0.07284			0
17/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.54422	5.73404			0
17/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.08289	0.07242			0
17/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.55389	5.74362			0
17/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.08257	0.07199			0
17/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.56357	5.75319			0
17/08/2016	£ / R On 25-April-17			Any day expiry	18.44780	18.24650			73
17/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.14966	0.13269			0
17/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.68186	5.86619			0
17/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.66350	18.46030			37,392
17/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.35650	5.55970			0
17/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.36650	5.56970			0
17/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.37650	5.57970			0
17/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.40310	19.19210			520
17/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.46484	0.42834			0
17/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.20174	6.37624			0
17/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.46357	0.42714			0
17/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.21047	6.38504			0
17/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.46229	0.42595			0
17/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.21919	6.39385			0
17/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13491	0.13388			17,257
17/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02491	0.02388			0
17/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01492	0.01390			0
17/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
17/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00564	0.00488			0
17/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00074	0.00101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13784	0.13681			3,592
17/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27215	0.27319			0
17/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28215	0.28319			0
17/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29215	0.29319			0
17/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14064	0.13961			1,368
17/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00799	0.00747			0
17/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00735	0.00787			0
17/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00483	0.00454			0
17/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01419	0.01493			0
17/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00304	0.00285			0
17/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02239	0.02324			0
17/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14393	0.14289			0
17/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00798	0.00758			0
17/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01405	0.01470			0
17/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00560	0.00534			0
17/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02167	0.02245			0
17/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00401	0.00381			0
17/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03009	0.03093			0
17/08/2016	€ / R On 26-August-16			Any day expiry	15.18150	15.04850			39
17/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.00996	0.00618			0
17/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.68846	0.81768			0
17/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.26690	15.13420			33,802
17/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.51190	0.42557			0
17/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.11500	0.16137			10,000
17/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.46405	0.38309			0
17/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.13715	0.18889			0
17/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.45743	0.37725			0
17/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.14053	0.19305			0
17/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.45087	0.37147			0
17/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.14397	0.19727			0
17/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.10788	0.08543			10,000
17/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.65098	0.76123			0
17/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.01832	0.01423			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.43142	1.56003			0
17/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00986	0.00810			0
17/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.74296	1.87390			0
17/08/2016	€ / R On 30-September-16			Any day expiry	15.30750	15.17480			34
17/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.02476	0.02086			0
17/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.69726	1.82606			0
17/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.59810	15.46260			17,731
17/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.33362	0.30789			0
17/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.13552	1.24529			0
17/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.31019	0.28646			450
17/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.21209	1.32386			0
17/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.23212	0.21502			0
17/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.53402	1.65242			2,961
17/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.21758	0.20169			0
17/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.60948	1.72909			0
17/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.21602	0.20027			0
17/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.61792	1.73767			0
17/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.21448	0.19877			0
17/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.62638	1.74617			0
17/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01315	0.01011			0
17/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.21505	5.34751			0
17/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00427	0.00316			2,961
17/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.30617	6.44056			0
17/08/2016	€ / R On 13-March-17			Foreign Exchange Future	15.91380	15.77580			5,046
17/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.20693	0.19799			0
17/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.98313	3.11219			0
17/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.20597	0.19710			0
17/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.99217	3.12130			0
17/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.20502	0.19620			0
17/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.00122	3.13040			0
17/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.28570	16.14540			77,291
17/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.36626	0.35614			0
17/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.26056	3.39074			0
17/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.36509	0.35503			0
17/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.26939	3.39963			0
17/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.36392	0.35392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.27822	3.40852			0
17/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.62970	16.48530			0
17/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.54930	0.53156			0
17/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.37960	3.50626			0
17/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.54788	0.53021			0
17/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.38818	3.51491			0
17/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.54647	0.52887			0
17/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.39677	3.52357			0
17/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.31640	10.30430			10,993
17/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.21663	0.21074			0
17/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09023	0.09644			0
17/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.21048	0.20473			0
17/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09408	0.10043			0
17/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.20444	0.19883			0
17/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09804	0.10453			0
17/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.47440	10.46250			12
17/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.23898	0.23413			0
17/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.42458	0.43163			0
17/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.23556	0.23077			0
17/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.43116	0.43827			0
17/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.23218	0.22746			0
17/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.43778	0.44496			0
17/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.62320	10.61100			3,305
17/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11124	0.10969			0
17/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.42804	1.43869			0
17/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11015	0.10862			0
17/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.43695	1.44762			0
17/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10907	0.10755			0
17/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.44587	1.45655			0
17/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.79900	10.78780			0
17/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21361	0.21509			0
17/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.46461	1.47729			0
17/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21205	0.21353			0
17/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.47305	1.48573			0
17/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.21050	0.21198			0
17/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.48150	1.49418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.96470	10.95440			0
17/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.31215	0.31491			0
17/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.51745	1.53051			0
17/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.31030	0.31305			0
17/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.52560	1.53865			0
17/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.30847	0.31121			0
17/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.53377	1.54681			0
17/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.52220	10.42120			2,220
17/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00064	0.00053			0
17/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.85844	1.95933			0
17/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00062	0.00052			0
17/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.86842	1.96932			0
17/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00061	0.00051			0
17/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.87841	1.97931			0
17/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.71370	10.61130			0
17/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.03376	0.02877			0
17/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.83006	1.92747			0
17/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.03333	0.02841			0
17/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.83963	1.93711			0
17/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.03291	0.02806			0
17/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.84921	1.94676			0
17/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.89150	10.78740			0
17/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.09060	0.08080			0
17/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.92910	2.02340			0
17/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.08984	0.08012			0
17/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.93834	2.03272			0
17/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.08909	0.07946			0
17/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.94759	2.04206			0
17/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.07500	13.95380			1,858
17/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00360	0.00328			0
17/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.52860	2.64948			0
17/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00356	0.00325			0
17/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.53856	2.65945			0
17/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00353	0.00322			0
17/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.54853	2.66942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.40050	14.27680			0
17/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.09894	0.09026			0
17/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.37844	2.49346			0
17/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.09816	0.08955			0
17/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.38766	2.50275			0
17/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.09738	0.08885			0
17/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.39688	2.51205			0
17/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.70900	14.58240			0
17/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.23360	0.21786			0
17/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.57460	2.68546			0
17/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.23246	0.21680			0
17/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.58346	2.69440			0
17/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.23133	0.21575			0
17/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.59233	2.70335			0
17/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.03520	2.02130			0
17/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00013	0.00021			0
17/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.41493	0.42891			0
17/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00013	0.00022			0
17/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.42493	0.43892			0
17/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00014	0.00022			0
17/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.43494	0.44892			0
17/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06330	2.04970			0
17/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00617	0.00551			0
17/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39287	0.40581			0
17/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00581	0.00522			0
17/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40251	0.41552			0
17/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00548	0.00495			0
17/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41218	0.42525			0
17/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08870	2.07520			0
17/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01723	0.01604			0
17/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40853	0.42084			0
17/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01651	0.01537			0
17/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41781	0.43017			0
17/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01582	0.01473			0
17/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42712	0.43953			0
17/08/2016	CNH/R On 28-November-16			Any day expiry	2.05690	2.04320			435

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04513	0.04080			0
17/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.09823	0.10760			0
17/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.04205	0.03804			0
17/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.10515	0.11484			0
17/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03916	0.03546			0
17/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.11226	0.12226			0
17/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.05660	2.03800			336
17/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00062	0.00045			0
17/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.33402	0.35245			0
17/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00057	0.00041			0
17/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.34397	0.36241			0
17/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00052	0.00037			0
17/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.35392	0.37237			0
17/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.10250	2.08370			0
17/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00568	0.00478			0
17/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.37318	0.39108			0
17/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00520	0.00437			0
17/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.38270	0.40067			0
17/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00477	0.00399			0
17/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.39227	0.41029			0
17/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.74460	1.73140			0
17/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00017	0.00016			0
17/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.37557	0.38876			0
17/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00017	0.00016			0
17/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.38557	0.39876			0
17/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00017	0.00016			0
17/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.39557	0.40876			0
17/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.77720	1.76370			0
17/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00959	0.00945			0
17/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35239	0.36575			0
17/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00908	0.00910			0
17/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36188	0.37540			0
17/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00860	0.00877			0
17/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37140	0.38507			0
17/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.80700	1.79320			0
17/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02452	0.02340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35752	0.37020			0
17/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02362	0.02255			0
17/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36662	0.37935			0
17/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02307	0.02204			0
17/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37607	0.38884			0
17/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13250	0.13150			1,266
17/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13260	0.13150			0
17/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13270	0.13140			0
17/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04040	0.03980			0
17/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03900	0.03850			0
17/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03810	0.03760			0
17/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.76960	9.72140			0
17/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.35113	0.31477			0
17/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04153	0.05337			0
17/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.34333	0.30739			0
17/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04373	0.05599			0
17/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.33561	0.30010			0
17/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04601	0.05870			0
17/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.90640	9.85840			0
17/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.08728	0.07983			0
17/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.03088	1.07143			0
17/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.08607	0.07865			0
17/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.03967	1.08025			0
17/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.08488	0.07748			0
17/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.04848	1.08908			0
17/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.03800	9.98980			0
17/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.15679	0.14730			0
17/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.20879	1.24750			0
17/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.15526	0.14586			0
17/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.21726	1.25606			0
17/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.15374	0.14443			0
17/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.22574	1.26463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.30360	1.30240			0
17/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.09640	0.09760			0
17/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.10640	0.10760			0
17/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.11640	0.11760			0
17/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31840	1.31710			0
17/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08160	0.08290			0
17/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09160	0.09290			0
17/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10160	0.10290			0
17/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33070	1.33100			0
17/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08930	0.08900			0
17/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09930	0.09900			0
17/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
17/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10930	0.10900			0
17/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.30200	1.29750			0
17/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.30430	1.29980			0
17/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30690	1.30240			0
17/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12880	1.12750			13,321
17/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13320	1.13190			0
17/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13780	1.13650			0
17/08/2016	RAIN On 19-September-16			Foreign Exchange Future	23,782.36000	23,590.24000			0
17/08/2016	RAIN On 19-December-16			Foreign Exchange Future	24,230.43000	24,036.71000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.06300	10.01240			0
17/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00127	0.00125			0
17/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.55827	1.60885			0
17/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00124	0.00122			0
17/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.56824	1.61882			0
17/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00121	0.00120			0
17/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.57821	1.62880			0
17/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.23900	10.18890			0
17/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03938	0.03717			0
17/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.61038	1.65827			0
17/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03882	0.03665			0
17/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.61982	1.66775			0
17/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03826	0.03613			0
17/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.62926	1.67723			0
17/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.58500	4.55020			0
17/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00059	0.00047			0
17/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.66559	0.70027			0
17/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00056	0.00045			0
17/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.67556	0.71025			0
17/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00053	0.00043			0
17/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.68553	0.72023			0
17/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.57720	4.54300			0
17/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00984	0.00867			0
17/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.72264	0.75567			0
17/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00950	0.00837			0
17/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.73230	0.76537			0
17/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00918	0.00809			0
17/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.74198	0.77509			0
17/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32040	1.30030			0
17/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.25730	1.23920			0
17/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.20670	1.19110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,085,476.00	
Options Open Interest								1,964,039.00	
Total								3,049,515.00	