



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/08/2016 TO: 18/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 18-August-16			Any day expiry	13.33180	13.44610			0
18/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00000	0.00000			0
18/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.67820	2.56390			0
18/08/2016	\$ / R On 26-August-16			Any day expiry	13.33890	13.46180			0
18/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.53891	1.66180			0
18/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00001	0.00000			250
18/08/2016	\$ / R On 24-August-16	13.32	C	Any day expiry	0.11816	0.20634			2,000
18/08/2016	\$ / R On 24-August-16	13.32	P	Any day expiry	0.10406	0.06984			0
18/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.06790	0.12100			0
18/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.22900	0.15920			150
18/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.00337	0.00575			0
18/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.74927	0.62925			6,600
18/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00176	0.00304			0
18/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.90766	0.78654			6,600
18/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00005	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.97835	2.85613			0
18/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00018	0.00026			250
18/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.36128	4.23846			0
18/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00010	0.00015			150
18/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.59120	4.46835			0
18/08/2016	\$ / R On 01-September-16			Any day expiry	13.35390	13.47770			0
18/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.02908	0.05350			0
18/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.50778	0.40850			6,600
18/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.02159	0.04079			0
18/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.61769	0.51309			18,400
18/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.01238	0.02363			18,400
18/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.76848	0.65593			0
18/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.00486	0.01090			40,000
18/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.83876	0.72110			0
18/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00094	0.00175			0
18/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.40484	1.28195			0
18/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00082	0.00157			0
18/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.56952	1.44657			0
18/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00022	0.00049			0
18/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.79412	1.67069			0
18/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00021	0.00048			40,000
18/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.80411	1.68068			0
18/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00001	0.00004			40,000
18/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.65391	2.53024			0
18/08/2016	\$ / R On 09-September-16			Any day expiry	13.37480	13.49880			0
18/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.13595	0.19605			0
18/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.25155	0.18785			0
18/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.15795	0.21737			0
18/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.28315	0.21857			0
18/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.08002	0.12089			0
18/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.41302	0.32999			0
18/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.07520	0.11195			0
18/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.48300	0.39575			0
18/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00292	0.00503			133
18/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.62812	1.50623			0
18/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00033	0.00040			121
18/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	3.12553	3.00160			0
18/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00017	0.00024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.92797	3.80404			0
18/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00002	0.00008			0
18/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.37302	4.24918			0
18/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00007	0.00016			0
18/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.42527	4.30136			0
18/08/2016	\$ / R On 15-September-16			Any day expiry	13.39050	13.51470			259
18/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.28739	0.36767			0
18/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.18689	0.14297			0
18/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.28207	0.36155			0
18/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.19157	0.14685			0
18/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.27683	0.35550			0
18/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.19633	0.15080			0
18/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.00557	0.01018			0
18/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.57037	1.45078			1,000
18/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00002	0.00005			1,000
18/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	5.32482	5.20065			0
18/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.40090	13.52520			472,701
18/08/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	0.49004	0.00000			0
18/08/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.08914	0.00000			10,000
18/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.33541	0.42097			0
18/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.17451	0.13577			405
18/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.30791	0.38974			0
18/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.19701	0.15454			0
18/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.30260	0.38368			0
18/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.20170	0.15848			0
18/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.29736	0.37769			0
18/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.20646	0.16249			0
18/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.21209	0.27567			0
18/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.31119	0.25047			11,350
18/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.19032	0.24830			0
18/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.34942	0.28310			20,000
18/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.15258	0.20208			0
18/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.43168	0.35688			525
18/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.14699	0.19514			0
18/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.44609	0.36994			1,400
18/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.12646	0.16946			0
18/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.50556	0.42426			525
18/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.08298	0.11386			1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.68208	0.58866			0
18/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.05571	0.07867			700
18/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.85481	0.75347			500
18/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.04548	0.06509			11,000
18/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.94458	0.83989			0
18/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.03025	0.04414			0
18/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	1.12935	1.01894			47,300
18/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.02467	0.03632			1,000
18/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	1.22377	1.11112			65
18/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.02369	0.03492			350
18/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	1.24279	1.12972			0
18/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.02013	0.02987			0
18/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.31923	1.20467			1,400
18/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.01933	0.02873			350
18/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.33843	1.22353			0
18/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.01777	0.02657			0
18/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.37687	1.26137			20,000
18/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.01441	0.02229			0
18/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.46351	1.34709			0
18/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01011	0.01621			2,200
18/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.60921	1.49101			1,565
18/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00627	0.01035			11,000
18/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.80537	1.68515			0
18/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00492	0.00825			2,000
18/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.90402	1.78305			0
18/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00303	0.00523			0
18/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	2.10213	1.98003			0
18/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00237	0.00416			0
18/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	2.20147	2.07895			1,000
18/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00186	0.00330			0
18/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	2.30096	2.17810			325
18/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00126	0.00228			525
18/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.46036	2.33708			0
18/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00089	0.00165			0
18/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.59999	2.47645			0
18/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00083	0.00154			525
18/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.62993	2.50634			0
18/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00071	0.00093			0
18/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.86981	2.74573			0
18/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00072	0.00093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.95982	2.83573			0
18/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00073	0.00093			20,000
18/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.98983	2.86573			0
18/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00074	0.00094			15,000
18/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	3.10984	2.98574			0
18/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00076	0.00095			635
18/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	3.23986	3.11575			0
18/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00076	0.00095			5,000
18/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	3.25986	3.13575			0
18/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00077	0.00095			1,600
18/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	3.29987	3.17575			0
18/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00080	0.00097			0
18/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.45990	3.33577			0
18/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00083	0.00099			0
18/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.59993	3.47579			0
18/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00074	0.00109			0
18/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	4.09984	3.97589			0
18/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00048	0.00091			10,000
18/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.29958	4.17571			0
18/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00001	0.00002			17,500
18/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	6.14911	6.02482			0
18/08/2016	\$ / R On 30-September-16			Any day expiry	13.42940	13.55410			70
18/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.62658	1.75117			0
18/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00238	0.00227			250
18/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.26018	0.32649			0
18/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.33598	0.27759			150
18/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.03478	0.04839			0
18/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.30318	1.19219			0
18/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.01227	0.01867			0
18/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.88287	1.76457			0
18/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00025	0.00049			250
18/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.82605	4.70159			0
18/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00018	0.00036			150
18/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.98598	4.86146			0
18/08/2016	\$ / R On 14-October-16			Any day expiry	13.46560	13.59090			830
18/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.01642	0.02365			0
18/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.24082	2.12275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 19-October-16			Any day expiry	13.47860	13.60400			0
18/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.09283	0.11938			12,000
18/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	1.19423	1.09538			0
18/08/2016	\$ / R On 27-October-16			Any day expiry	13.49930	13.62510			2,000
18/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.70750	1.83289			0
18/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01080	0.01039			250
18/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.51923	0.60595			0
18/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.26993	0.23085			9,960
18/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.38903	0.46308			0
18/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.39233	0.34058			150
18/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.06610	0.08528			0
18/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.62680	1.52018			9,960
18/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.01875	0.02535			9,960
18/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.65945	2.54025			0
18/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00023	0.00036			250
18/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.27353	5.14786			0
18/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00020	0.00031			150
18/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.35350	5.22781			0
18/08/2016	\$ / R On 10-November-16			Any day expiry	13.53600	13.66190			0
18/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.41601	0.48461			21,000
18/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.48001	0.42271			0
18/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.21890	0.26046			31,500
18/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.93290	0.84856			0
18/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.10115	0.12439			0
18/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.52295	1.42039			8,695
18/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.02513	0.03290			0
18/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.79693	2.67890			0
18/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.02297	0.03111			8,695
18/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.85477	2.73711			0
18/08/2016	\$ / R On 17-November-16			Any day expiry	13.55440	13.68040			0
18/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.61051	0.69474			0
18/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.31611	0.27434			9,615
18/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.06873	0.08364			0
18/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.11433	2.00324			9,615
18/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.02099	0.02377			9,615
18/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.55659	3.43337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 28-November-16			Any day expiry	13.58320	13.70940			0
18/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.81045	1.93474			0
18/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02725	0.02534			250
18/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.53132	0.60616			0
18/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.44812	0.39676			150
18/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00313	0.00393			400
18/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.81993	5.69453			0
18/08/2016	\$ / R On 14-December-16			Any day expiry	13.62500	13.75150			251
18/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.12602	1.23363			0
18/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.14102	0.12213			0
18/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.11836	1.22571			0
18/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.14336	0.12421			0
18/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.11072	1.21782			0
18/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.14572	0.12632			0
18/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.63800	13.76470			109,401
18/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.87124	1.99590			0
18/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.03324	0.03120			250
18/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.25268	1.36359			0
18/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.11468	0.09889			24,146
18/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.18162	1.29045			0
18/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.13362	0.11575			2,800
18/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.89080	0.98622			0
18/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.25280	0.22152			148,000
18/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.75782	0.84551			0
18/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.33982	0.30081			725
18/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.71876	0.80391			0
18/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.37076	0.32921			0
18/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.71331	0.79809			0
18/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.37531	0.33339			0
18/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.70788	0.79231			0
18/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.37988	0.33761			0
18/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.69181	0.77513			2,800
18/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.39381	0.35043			5,000
18/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.68652	0.76947			0
18/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.39852	0.35477			4,500
18/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.61084	0.68827			0
18/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.47284	0.42357			24,296
18/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.52152	0.59064			1,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.58352	0.52594			2,000
18/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.50172	0.56808			0
18/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.61372	0.55338			12,000
18/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.49399	0.55963			0
18/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.62599	0.56493			19,800
18/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.41288	0.47053			2,500
18/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.77488	0.70583			54,190
18/08/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.38800	0.00000			5,000
18/08/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.83000	0.00000			0
18/08/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.38504	0.00000			1,200
18/08/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.83704	0.00000			0
18/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.35939	0.41036			4,200
18/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.90139	0.82567			0
18/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.35394	0.40416			0
18/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.91594	0.83946			2,000
18/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.34591	0.39502			0
18/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.93791	0.86032			0
18/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.32791	0.37484			0
18/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.98991	0.91014			3,100
18/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.29257	0.33538			0
18/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	1.10457	1.02068			20,000
18/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.28171	0.32321			0
18/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.14371	1.05851			77,649
18/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.25544	0.29372			0
18/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.24744	1.15902			5,700
18/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.24241	0.27905			0
18/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.30441	1.21435			2,000
18/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.22457	0.25945			0
18/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.38657	1.29475			56,000
18/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.20604	0.23952			0
18/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.47804	1.38482			0
18/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.19509	0.22708			0
18/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.53709	1.44238			1,700
18/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.19208	0.22365			2,400
18/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.55408	1.45895			29,368
18/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.16451	0.19221			0
18/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.72651	1.62751			6,985
18/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.16325	0.19077			0
18/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.73525	1.63607			3,500
18/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.14114	0.16542			26,053



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.90314	1.80072			31,590
18/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.13083	0.15356			750
18/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.99283	1.88886			69,895
18/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.12411	0.14581			0
18/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	2.05611	1.95111			1,400
18/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.11430	0.13447			0
18/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.15630	2.04977			63,513
18/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.10457	0.12320			0
18/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.26657	2.15850			10,000
18/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.10380	0.12231			0
18/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.27580	2.16761			0
18/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.10079	0.11882			2,000
18/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.31279	2.20412			0
18/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.10005	0.11796			0
18/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.32205	2.21326			0
18/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.09034	0.10667			24,146
18/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.45234	2.34197			32,950
18/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.07974	0.09260			0
18/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.64174	2.52790			0
18/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.07537	0.08664			66,000
18/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.74737	2.63194			0
18/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.07206	0.08270			0
18/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.83406	2.71800			0
18/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.06965	0.07982			0
18/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.90165	2.78512			1,365
18/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.06767	0.07747			0
18/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.95967	2.84277			725
18/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.06704	0.07671			500
18/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.97904	2.86201			0
18/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.06283	0.07169			0
18/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.11483	2.99699			3,300
18/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.06089	0.06938			0
18/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.18289	3.06468			0
18/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.06062	0.06905			16,000
18/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.19262	3.07435			0
18/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.05904	0.06717			0
18/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.25104	3.13247			0
18/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.05704	0.06479			20,000
18/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.32904	3.21009			0
18/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.05609	0.06365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.36809	3.24895			0
18/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.05585	0.06337			5,000
18/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.37785	3.25867			0
18/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.05493	0.06227			1,200
18/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.41693	3.29757			0
18/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.04291	0.05082			63,513
18/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.90491	3.78612			0
18/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.04253	0.05063			0
18/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.91452	3.79593			0
18/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.03707	0.04644			15,100
18/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.05907	3.94174			0
18/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.03605	0.04523			3,500
18/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.08805	3.97053			0
18/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.03507	0.04404			0
18/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.11707	3.99934			0
18/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.02700	0.03428			1,500
18/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.38900	4.26958			0
18/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.02625	0.03336			0
18/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.41825	4.29866			0
18/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.02551	0.03246			1,400
18/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.44751	4.32776			0
18/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.02456	0.03130			23,489
18/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.48656	4.36660			0
18/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.02410	0.03074			4,000
18/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.50610	4.38604			0
18/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01825	0.02354			0
18/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.79025	4.66884			0
18/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01756	0.02269			0
18/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.82956	4.70799			0
18/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01140	0.01499			17,000
18/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.26340	5.14029			0
18/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01042	0.01375			10,000
18/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.35242	5.22905			0
18/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01021	0.01349			2,310
18/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.37221	5.24879			0
18/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00878	0.01167			26,053
18/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.52078	5.39697			0
18/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00794	0.01059			10,303
18/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.61994	5.49589			0
18/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00500	0.00680			1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.06700	5.94210			0
18/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00475	0.00647			150
18/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.11675	5.99177			0
18/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00446	0.00610			250
18/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.17646	6.05140			0
18/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00386	0.00530			725
18/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.31586	6.19060			0
18/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00336	0.00465			750
18/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.44536	6.31995			0
18/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00309	0.00428			3,300
18/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.52509	6.39958			0
18/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00266	0.00371			10,000
18/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.66466	6.53901			0
18/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00250	0.00349			368
18/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.72450	6.59879			0
18/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00156	0.00222			0
18/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.16356	7.03752			0
18/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00140	0.00200			32,200
18/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.26340	7.13730			0
18/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00125	0.00180			0
18/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.36325	7.23710			0
18/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00096	0.00140			5,700
18/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.60296	7.47670			0
18/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00090	0.00131			69,895
18/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.66290	7.53661			0
18/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00013	0.00020			0
18/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.37213	9.24550			0
18/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.30200	13.17530			0
18/08/2016	\$ / R On 13-January-17			Any day expiry	13.70340	13.83060			0
18/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.51114	0.57363			0
18/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.75774	0.69303			2,000
18/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.11485	0.13377			2,000
18/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.58145	2.47317			0
18/08/2016	\$ / R On 25-January-17			Any day expiry	13.73470	13.86230			0
18/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.49713	0.55690			0
18/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.86243	0.79460			1,000
18/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.15836	0.18261			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.31366	2.21031			0
18/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.85760	13.98640			33,086
18/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.77313	1.88840			0
18/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.11553	0.10200			250
18/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.35137	0.39066			0
18/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.72377	1.63426			90
18/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.33129	0.36990			0
18/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.81369	1.72351			0
18/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.32950	0.36808			0
18/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.82190	1.73168			0
18/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.32772	0.36627			0
18/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.83012	1.73987			7,160
18/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.27325	0.30696			0
18/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.11565	2.02056			6,370
18/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.26753	0.30067			0
18/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.14993	2.05427			3,200
18/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.16324	0.18187			0
18/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.05564	2.94547			1,800
18/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14941	0.16538			0
18/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.29181	3.17898			0
18/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08402	0.09993			90
18/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.65642	4.54353			0
18/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08349	0.09932			7,160
18/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.66589	4.55292			0
18/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05819	0.07017			6,370
18/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.20059	5.08377			0
18/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04532	0.05516			3,200
18/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.56772	5.44876			0
18/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01115	0.01430			1,800
18/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.57355	7.44790			0
18/08/2016	\$ / R On 12-April-17			Any day expiry	13.93610	14.06580			0
18/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.79063	0.86248			0
18/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.80453	0.74668			1,000
18/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.19122	0.21242			1,000
18/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.27512	3.16662			0
18/08/2016	\$ / R On 25-April-17			Any day expiry	13.97020	14.10020			0
18/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.77168	0.83987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.90148	0.83967			1,000
18/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.23911	0.26591			1,000
18/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.93891	2.83571			0
18/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.11520	14.24710			158,060
18/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.50179	1.60203			0
18/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.38659	0.35493			0
18/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.88411	0.95210			0
18/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.99891	0.93500			2,000
18/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.67248	0.72675			0
18/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.44728	1.36965			1,297
18/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.53030	0.57407			0
18/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.91510	1.82697			150
18/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.52819	0.57192			0
18/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.92299	1.83482			0
18/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.52610	0.56979			0
18/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.93090	1.84269			0
18/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.52402	0.56766			0
18/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.93882	1.85056			0
18/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.47500	0.51677			0
18/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.13980	2.04967			3,155
18/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.33347	0.36393			2,000
18/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.94827	2.84683			0
18/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.23098	0.24825			1,297
18/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.26578	4.15115			0
18/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.19290	0.21869			150
18/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.72770	4.62159			0
18/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.11685	0.13456			3,155
18/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.71165	5.59746			0
18/08/2016	\$ / R On 12-July-17			Any day expiry	14.17630	14.30900			0
18/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.06250	1.13794			0
18/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.83620	0.77894			1,000
18/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.27188	0.29521			1,000
18/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	4.07558	3.96621			0
18/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.35780	14.49300			2,700
18/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.43522	0.46275			0
18/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.44742	3.33975			0
18/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.43428	0.46152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.45648	3.34852			0
18/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.43335	0.46029			0
18/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.46555	3.35729			0
18/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.60280	14.74130			670
18/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.86090	0.91120			0
18/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.25810	2.16990			0
18/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.62100	0.65799			0
18/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.30820	3.20669			0
18/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.61953	0.65644			0
18/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.31673	3.21514			0
18/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.61807	0.65489			0
18/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.32527	3.22359			0
18/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.84780	14.98950			70
18/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.77169	0.81182			0
18/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.41389	3.31232			0
18/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.77006	0.81010			0
18/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.42226	3.32060			0
18/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.76844	0.80839			0
18/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.43064	3.32889			0
18/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.09280	15.23770			70
18/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.25459	2.34979			0
18/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.80179	0.75209			70,530
18/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.92113	0.96425			0
18/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.51833	3.41655			0
18/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.91937	0.96240			0
18/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.52657	3.42470			0
18/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.91760	0.96055			0
18/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.53480	3.43285			0
18/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.40090	13.52520			614
18/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01036	0.01658			0
18/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.59946	1.48138			0
18/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01011	0.01621			0
18/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.60921	1.49101			0
18/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.00988	0.01585			0
18/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.61898	1.50065			0
18/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.63800	13.76470			142

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.19427	0.22497			0
18/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.54627	1.45027			0
18/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.19284	0.22334			0
18/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.55484	1.45864			0
18/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.19133	0.22173			0
18/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.56333	1.46703			0
18/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.85760	13.98640			51
18/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14993	0.16596			0
18/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.28233	3.16956			0
18/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14941	0.16538			0
18/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.29181	3.17898			0
18/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.14890	0.16481			0
18/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.30130	3.18841			0
18/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.11520	14.24710			3
18/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.37981	0.41414			0
18/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.63461	2.53704			0
18/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.37841	0.41263			0
18/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.64321	2.54553			0
18/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.37702	0.41113			0
18/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.65182	2.55403			0
18/08/2016	£ / R On 18-August-16			Any day expiry	17.51490	17.49800			0
18/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.00000	0.00004			0
18/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	1.48510	1.50204			0
18/08/2016	£ / R On 31-August-16			Any day expiry	17.56770	17.53800			3
18/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.00312	0.00377			0
18/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.47542	1.50577			0
18/08/2016	£ / R On 08-September-16			Any day expiry	17.59720	17.56730			0
18/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00047	0.00067			0
18/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.60327	3.63337			12,264
18/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00019	0.00014			0
18/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.65299	4.68284			0
18/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00019	0.00014			0
18/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.66299	4.69284			0
18/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00019	0.00014			0
18/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.67299	4.70284			0
18/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	8.25280	8.28270			0
18/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.63660	17.60940			76,356
18/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.03302	0.03512			0
18/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.29642	1.32572			1,050
18/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00765	0.00803			0
18/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	2.20105	2.22863			0
18/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00345	0.00383			0
18/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	2.87685	2.90443			0
18/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00119	0.00196			0
18/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	4.26459	4.29256			0
18/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00092	0.00188			500
18/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.86432	4.89248			0
18/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00074	0.00163			0
18/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.35414	5.38223			0
18/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00072	0.00161			0
18/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.36412	5.39221			0
18/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00071	0.00159			0
18/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.37411	5.40219			0
18/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00026	0.00065			700
18/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.96365	5.99125			0
18/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00001	0.00004			800
18/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.66341	7.69064			0
18/08/2016	£ / R On 19-December-16			Foreign Exchange Future	17.98200	17.95360			11,991
18/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.15377	1.14004			0
18/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.30177	0.31644			4,885
18/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.51548	0.51133			0
18/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.94348	0.96773			783
18/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.05356	0.05570			0
18/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.48156	3.51210			4,885
18/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.05095	0.05244			0
18/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.69895	4.72884			0
18/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.05101	0.05248			0
18/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.70901	4.73888			0
18/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.05108	0.05252			0
18/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.71908	4.74892			0
18/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05358	0.05418			0
18/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.08158	5.11058			783
18/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.02774	0.02637			4,885



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.50574	6.53277			0
18/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00462	0.00432			783
18/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.96262	8.99072			0
18/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.30630	18.27900			1,290
18/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.08051	0.08322			0
18/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.51421	5.54422			0
18/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.08017	0.08289			0
18/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.52387	5.55389			0
18/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.07984	0.08257			0
18/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.53354	5.56357			0
18/08/2016	£ / R On 25-April-17			Any day expiry	18.47400	18.44780			73
18/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.14790	0.14966			0
18/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.65390	5.68186			0
18/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.68820	18.66350			37,392
18/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.33180	5.35650			0
18/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.34180	5.36650			0
18/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.35180	5.37650			0
18/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.42130	19.40310			520
18/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.46686	0.46484			0
18/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.18556	6.20174			0
18/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.46557	0.46357			0
18/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.19427	6.21047			0
18/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.46429	0.46229			0
18/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.20299	6.21919			0
18/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13384	0.13491			17,257
18/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02384	0.02491			0
18/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01386	0.01492			0
18/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
18/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00480	0.00564			0
18/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00095	0.00074			0
18/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13678	0.13784			3,592

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27322	0.27215			0
18/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28322	0.28215			0
18/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29322	0.29215			0
18/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13957	0.14064			1,368
18/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00743	0.00799			0
18/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00786	0.00735			0
18/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00449	0.00483			0
18/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01492	0.01419			0
18/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00281	0.00304			0
18/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02324	0.02239			0
18/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14281	0.14393			0
18/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00751	0.00798			0
18/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01470	0.01405			0
18/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00527	0.00560			0
18/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02246	0.02167			0
18/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00376	0.00401			0
18/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03095	0.03009			0
18/08/2016	€ / R On 26-August-16			Any day expiry	15.10980	15.18150			39
18/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.00583	0.00996			0
18/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.75603	0.68846			0
18/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.19000	15.26690			33,802
18/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.44252	0.51190			0
18/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.12252	0.11500			10,000
18/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.39715	0.46405			0
18/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.14715	0.13715			0
18/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.39091	0.45743			0
18/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.15091	0.14053			0
18/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.38474	0.45087			0
18/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.15474	0.14397			0
18/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.08072	0.10788			10,000
18/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.70072	0.65098			0
18/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.01063	0.01832			20,000
18/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.50063	1.43142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00611	0.00986			0
18/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.81611	1.74296			0
18/08/2016	€ / R On 30-September-16			Any day expiry	15.23340	15.30750			34
18/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.01709	0.02476			0
18/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.76369	1.69726			0
18/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.52290	15.59810			17,731
18/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.30288	0.33362			0
18/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.17998	1.13552			0
18/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.28099	0.31019			450
18/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.25809	1.21209			0
18/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.20851	0.23212			0
18/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.58561	1.53402			2,961
18/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.19509	0.21758			0
18/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.66219	1.60948			0
18/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.19366	0.21602			0
18/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.67076	1.61792			0
18/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.19223	0.21448			0
18/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.67933	1.62638			0
18/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01155	0.01315			0
18/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.28865	5.21505			0
18/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00369	0.00427			2,961
18/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.38079	6.30617			0
18/08/2016	€ / R On 13-March-17			Foreign Exchange Future	15.83600	15.91380			5,046
18/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.18791	0.20693			0
18/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.04191	2.98313			0
18/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.18702	0.20597			0
18/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.05102	2.99217			0
18/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.18613	0.20502			0
18/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.06014	3.00122			0
18/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.20430	16.28570			77,291
18/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.34305	0.36626			0
18/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.31875	3.26056			0
18/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.34195	0.36509			0
18/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.32765	3.26939			0
18/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.34086	0.36392			0
18/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.33656	3.27822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.54490	16.62970			0
18/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.51394	0.54930			0
18/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.42904	3.37960			0
18/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.51262	0.54788			0
18/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.43772	3.38818			0
18/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.51131	0.54647			0
18/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.44641	3.39677			0
18/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.27890	10.31640			10,993
18/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.18925	0.21663			0
18/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10035	0.09023			0
18/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.18352	0.21048			0
18/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.10462	0.09408			0
18/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.17790	0.20444			0
18/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.10900	0.09804			0
18/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.43380	10.47440			1,012
18/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.21852	0.23898			0
18/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.44472	0.42458			0
18/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.21532	0.23556			0
18/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.45152	0.43116			0
18/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.21217	0.23218			0
18/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.45837	0.43778			0
18/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.58140	10.62320			3,305
18/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.10131	0.11124			0
18/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.45991	1.42804			0
18/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.10030	0.11015			0
18/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.46890	1.43695			0
18/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.09930	0.10907			0
18/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.47790	1.44587			0
18/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.75560	10.79900			0
18/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.20028	0.21361			0
18/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.49468	1.46461			0
18/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.19880	0.21205			0
18/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.50320	1.47305			0
18/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.19733	0.21050			0
18/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.51173	1.48150			0
18/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.92020	10.96470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.29661	0.31215			0
18/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.54641	1.51745			0
18/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.29482	0.31030			0
18/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.55462	1.52560			0
18/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.29306	0.30847			0
18/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.56286	1.53377			0
18/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.49240	10.52220			2,220
18/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00047	0.00064			0
18/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.88807	1.85844			0
18/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00046	0.00062			0
18/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.89806	1.86842			0
18/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00045	0.00061			0
18/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.90805	1.87841			0
18/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.68250	10.71370			0
18/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.03046	0.03376			0
18/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.85796	1.83006			0
18/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.03007	0.03333			0
18/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.86757	1.83963			0
18/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02969	0.03291			0
18/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.87719	1.84921			0
18/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.85930	10.89150			0
18/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.08386	0.09060			0
18/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.95456	1.92910			0
18/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.08315	0.08984			0
18/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.96385	1.93834			0
18/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.08244	0.08909			0
18/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.97314	1.94759			0
18/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.00840	14.07500			1,858
18/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00280	0.00360			0
18/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.59440	2.52860			0
18/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00277	0.00356			0
18/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.60437	2.53856			0
18/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00274	0.00353			0
18/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.61434	2.54853			0
18/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.33810	14.40050			0
18/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.08964	0.09894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.43154	2.37844			0
18/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.08892	0.09816			0
18/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.44082	2.38766			0
18/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.08821	0.09738			0
18/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.45011	2.39688			0
18/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.64380	14.70900			0
18/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.21881	0.23360			0
18/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.62501	2.57460			0
18/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.21773	0.23246			0
18/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.63393	2.58346			0
18/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.21666	0.23133			0
18/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.64286	2.59233			0
18/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.01800	2.03520			0
18/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00013	0.00013			0
18/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.43213	0.41493			0
18/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00014	0.00013			0
18/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.44214	0.42493			0
18/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00014	0.00014			0
18/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.45214	0.43494			0
18/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.04580	2.06330			0
18/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00481	0.00617			0
18/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.40901	0.39287			0
18/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00453	0.00581			0
18/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.41873	0.40251			0
18/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00426	0.00548			0
18/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.42846	0.41218			0
18/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.07080	2.08870			0
18/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01533	0.01723			0
18/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.42453	0.40853			0
18/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01488	0.01651			0
18/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.43408	0.41781			0
18/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01446	0.01582			0
18/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.44366	0.42712			0
18/08/2016	CNH/R On 28-November-16			Any day expiry	2.03940	2.05690			435
18/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03804	0.04513			0
18/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.10864	0.09823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03535	0.04205			0
18/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.11595	0.10515			0
18/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03284	0.03916			0
18/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.12344	0.11226			0
18/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.04650	2.05660			336
18/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00050	0.00062			0
18/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.34400	0.33402			0
18/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00045	0.00057			0
18/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.35395	0.34397			0
18/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00041	0.00052			0
18/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.36391	0.35392			0
18/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.09210	2.10250			0
18/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00522	0.00568			0
18/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38312	0.37318			0
18/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00480	0.00520			0
18/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.39270	0.38270			0
18/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00442	0.00477			0
18/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.40232	0.39227			0
18/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.72860	1.74460			0
18/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00010	0.00017			0
18/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.39150	0.37557			0
18/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00011	0.00017			0
18/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.40151	0.38557			0
18/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00011	0.00017			0
18/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.41151	0.39557			0
18/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.76060	1.77720			0
18/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00887	0.00959			0
18/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.36827	0.35239			0
18/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00855	0.00908			0
18/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.37795	0.36188			0
18/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00825	0.00860			0
18/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.38765	0.37140			0
18/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.78980	1.80700			0
18/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02252	0.02452			0
18/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37272	0.35752			0
18/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02171	0.02362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38191	0.36662			0
18/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02123	0.02307			0
18/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39143	0.37607			0
18/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13150	0.13250			1,266
18/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13160	0.13260			0
18/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13180	0.13270			0
18/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04270	0.04040			0
18/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03720	0.03900			0
18/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03650	0.03810			0
18/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.74290	9.76960			0
18/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.32639	0.35113			0
18/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04349	0.04153			0
18/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.31873	0.34333			0
18/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04583	0.04373			0
18/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.31116	0.33561			0
18/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04826	0.04601			0
18/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.87800	9.90640			0
18/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.07977	0.08728			0
18/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.05177	1.03088			0
18/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.07864	0.08607			0
18/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.06064	1.03967			0
18/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.07753	0.08488			0
18/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.06953	1.04848			0
18/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.00920	10.03800			0
18/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.14683	0.15679			0
18/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.22763	1.20879			0
18/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14538	0.15526			0
18/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.23618	1.21726			0
18/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14393	0.15374			0
18/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.24473	1.22574			0
18/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.29650	1.30360			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.10350	0.09640			0
18/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.11350	0.10640			0
18/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.12350	0.11640			0
18/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31060	1.31840			0
18/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08940	0.08160			0
18/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09940	0.09160			0
18/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10940	0.10160			0
18/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32380	1.33070			0
18/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09620	0.08930			0
18/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10620	0.09930			0
18/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
18/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11620	0.10930			0
18/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31610	1.30200			0
18/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.31850	1.30430			0
18/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.32100	1.30690			0
18/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13350	1.12880			13,321
18/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13820	1.13320			0
18/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14280	1.13780			0
18/08/2016	RAIN On 19-September-16			Foreign Exchange Future	23,628.81000	23,782.36000			0
18/08/2016	RAIN On 19-December-16			Foreign Exchange Future	24,076.44000	24,230.43000			0
18/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	9.99980	10.06300			0
18/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00093	0.00127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.62113	1.55827			0
18/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00091	0.00124			0
18/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.63111	1.56824			0
18/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00089	0.00121			0
18/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.64109	1.57821			0
18/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.17530	10.23900			0
18/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03250	0.03938			0
18/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.66720	1.61038			0
18/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03202	0.03882			0
18/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.67672	1.61982			0
18/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03155	0.03826			0
18/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.68625	1.62926			0
18/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.54830	4.58500			0
18/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00037	0.00059			0
18/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.70207	0.66559			0
18/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00035	0.00056			0
18/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.71205	0.67556			0
18/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00033	0.00053			0
18/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.72203	0.68553			0
18/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.53920	4.57720			0
18/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00790	0.00984			0
18/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.75870	0.72264			0
18/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00764	0.00950			0
18/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.76844	0.73230			0
18/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00738	0.00918			0
18/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.77818	0.74198			0
18/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32320	1.32040			0
18/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.26530	1.25730			0
18/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.21740	1.20670			0
<b>Futures Open Interest</b>								<b>1,103,841.00</b>	
<b>Options Open Interest</b>								<b>1,970,439.00</b>	
<b>Total</b>								<b>3,074,280.00</b>	