



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/08/2016 TO: 19/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 26-August-16			Any day expiry	13.49350	13.33890			0
19/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.69356	1.53891			0
19/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00006	0.00001			250
19/08/2016	\$ / R On 24-August-16	13.32	C	Any day expiry	0.21035	0.11816			2,000
19/08/2016	\$ / R On 24-August-16	13.32	P	Any day expiry	0.04215	0.10406			0
19/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.11840	0.06790			0
19/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.12490	0.22900			150
19/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.00542	0.00337			0
19/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.59722	0.74927			6,600
19/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00261	0.00176			0
19/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.75441	0.90766			6,600
19/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00003	0.00005			0
19/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.82213	2.97835			0
19/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00034	0.00018			250
19/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.20684	4.36128			0
19/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00020	0.00010			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.43670	4.59120			0
19/08/2016	\$ / R On 01-September-16			Any day expiry	13.50950	13.35390			0
19/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.04635	0.02908			0
19/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.36955	0.50778			6,600
19/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.03436	0.02159			0
19/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.47486	0.61769			18,400
19/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.01810	0.01238			18,400
19/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.61860	0.76848			0
19/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.00740	0.00486			40,000
19/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.68590	0.83876			0
19/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00143	0.00094			0
19/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.24993	1.40484			0
19/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00125	0.00082			0
19/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.41445	1.56952			0
19/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00040	0.00022			0
19/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.63890	1.79412			0
19/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00038	0.00021			40,000
19/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.64888	1.80411			0
19/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00002	0.00001			40,000
19/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.49852	2.65391			0
19/08/2016	\$ / R On 09-September-16			Any day expiry	13.53060	13.37480			0
19/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.19775	0.13595			0
19/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.15775	0.25155			0
19/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.22163	0.15795			0
19/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.19103	0.28315			0
19/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.11778	0.08002			0
19/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.29508	0.41302			0
19/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.10887	0.07520			0
19/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.36087	0.48300			0
19/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00413	0.00292			133
19/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.47353	1.62812			0
19/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00031	0.00033			121
19/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.96971	3.12553			0
19/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00012	0.00017			0
19/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.77212	3.92797			0
19/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00003	0.00002			0
19/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.21733	4.37302			0
19/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00009	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.26949	4.42527			0
19/08/2016	\$ / R On 15-September-16			Any day expiry	13.54650	13.39050			259
19/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.38011	0.28739			0
19/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.12361	0.18689			0
19/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.37371	0.28207			0
19/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.12721	0.19157			0
19/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.36738	0.27683			0
19/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.13088	0.19633			0
19/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.00752	0.00557			0
19/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.41632	1.57037			1,000
19/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00002	0.00002			1,000
19/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	5.16882	5.32482			0
19/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.55710	13.40090			468,804
19/08/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	0.61176	0.49004			0
19/08/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.05466	0.08914			10,000
19/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.43423	0.33541			0
19/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.11713	0.17451			405
19/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.40158	0.30791			0
19/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.13448	0.19701			0
19/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.39524	0.30260			0
19/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.13814	0.20170			0
19/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.38897	0.29736			0
19/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.14187	0.20646			0
19/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.28199	0.21209			0
19/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.22489	0.31119			11,350
19/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.25325	0.19032			0
19/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.25615	0.34942			20,000
19/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.20469	0.15258			0
19/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.32759	0.43168			525
19/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.19742	0.14699			0
19/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.34032	0.44609			1,400
19/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.17052	0.12646			0
19/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.39342	0.50556			525
19/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.11260	0.08298			1,550
19/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.55550	0.68208			0
19/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.07636	0.05571			700
19/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.71926	0.85481			500
19/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.06254	0.04548			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.80544	0.94458			0
19/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.04149	0.03025			0
19/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.98439	1.12935			47,300
19/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.03373	0.02467			1,000
19/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	1.07663	1.22377			65
19/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.03236	0.02369			350
19/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	1.09526	1.24279			0
19/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.02741	0.02013			0
19/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.17031	1.31923			1,400
19/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.02630	0.01933			350
19/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.18920	1.33843			0
19/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.02420	0.01777			0
19/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.22710	1.37687			20,000
19/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.02008	0.01441			0
19/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.31298	1.46351			0
19/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01441	0.01011			2,200
19/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.45731	1.60921			1,565
19/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00911	0.00627			11,000
19/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.65201	1.80537			0
19/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00723	0.00492			2,000
19/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.75013	1.90402			0
19/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00454	0.00303			0
19/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.94744	2.10213			0
19/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00360	0.00237			0
19/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	2.04650	2.20147			1,000
19/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00285	0.00186			0
19/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	2.14575	2.30096			325
19/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00197	0.00126			525
19/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.30487	2.46036			0
19/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00143	0.00089			0
19/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.44433	2.59999			0
19/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00133	0.00083			525
19/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.47423	2.62993			0
19/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00080	0.00071			0
19/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.71370	2.86981			0
19/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00081	0.00072			0
19/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.80371	2.95982			0
19/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00082	0.00073			20,000
19/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.83372	2.98983			0
19/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00083	0.00074			15,000

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19/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.95373	3.10984			0
19/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00085	0.00076			635
19/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	3.08375	3.23986			0
19/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00085	0.00076			5,000
19/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	3.10375	3.25986			0
19/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00086	0.00077			1,600
19/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	3.14376	3.29987			0
19/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00088	0.00080			0
19/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.30378	3.45990			0
19/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00091	0.00083			0
19/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.44381	3.59993			0
19/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00103	0.00074			0
19/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.94393	4.09984			0
19/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00086	0.00048			10,000
19/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.14376	4.29958			0
19/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00001	0.00001			17,500
19/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.99291	6.14911			0
19/08/2016	\$ / R On 30-September-16			Any day expiry	13.58600	13.42940			70
19/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.78243	1.62658			0
19/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00173	0.00238			250
19/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.33574	0.26018			0
19/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.25504	0.33598			150
19/08/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.27718	0.00000			0
19/08/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.33388	0.00000			0
19/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.04692	0.03478			0
19/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.15882	1.30318			0
19/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.01800	0.01227			0
19/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.73200	1.88287			0
19/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00051	0.00025			250
19/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.66981	4.82605			0
19/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00037	0.00018			150
19/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.82967	4.98598			0
19/08/2016	\$ / R On 14-October-16			Any day expiry	13.62260	13.46560			830
19/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.02282	0.01642			0
19/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.09022	2.24082			0
19/08/2016	\$ / R On 19-October-16			Any day expiry	13.63570	13.47860			0
19/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.12038	0.09283			12,000

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19/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	1.06468	1.19423			0
19/08/2016	\$ / R On 27-October-16			Any day expiry	13.65670	13.49930			2,000
19/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.86367	1.70750			0
19/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00957	0.01080			250
19/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.62167	0.51923			0
19/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.21497	0.26993			9,960
19/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.47489	0.38903			0
19/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.32079	0.39233			150
19/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.08475	0.06610			0
19/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.48805	1.62680			9,960
19/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.02446	0.01875			9,960
19/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.50776	2.65945			0
19/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00035	0.00023			250
19/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.11625	5.27353			0
19/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00030	0.00020			150
19/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.19620	5.35350			0
19/08/2016	\$ / R On 10-November-16			Any day expiry	13.69370	13.53600			0
19/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.49545	0.41601			21,000
19/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.40175	0.48001			0
19/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.26352	0.21890			31,500
19/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.81982	0.93290			0
19/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.12384	0.10115			0
19/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.38804	1.52295			8,695
19/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.03155	0.02513			0
19/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.64575	2.79693			0
19/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.02978	0.02297			8,695
19/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.70398	2.85477			0
19/08/2016	\$ / R On 17-November-16			Any day expiry	13.71220	13.55440			0
19/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.71087	0.61051			0
19/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.25867	0.31611			9,615
19/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.08204	0.06873			0
19/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.96984	2.11433			9,615
19/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.02263	0.02099			9,615
19/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.40043	3.55659			0
19/08/2016	\$ / R On 28-November-16			Any day expiry	13.74130	13.58320			0
19/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.96509	1.81045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02379	0.02725			250
19/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.61921	0.53132			0
19/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.37791	0.44812			150
19/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00369	0.00313			400
19/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.66239	5.81993			0
19/08/2016	\$ / R On 14-December-16			Any day expiry	13.78360	13.62500			251
19/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.25792	1.12602			0
19/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.11432	0.14102			0
19/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.24990	1.11836			0
19/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.11630	0.14336			0
19/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.24191	1.11072			0
19/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.11831	0.14572			0
19/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.79690	13.63800			104,608
19/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.02584	1.87124			0
19/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02894	0.03324			250
19/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.38909	1.25268			0
19/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.09219	0.11468			24,146
19/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.31508	1.18162			0
19/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.10818	0.13362			2,800
19/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.00616	0.89080			0
19/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.20926	0.25280			148,000
19/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.86258	0.75782			0
19/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.28568	0.33982			725
19/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.82005	0.71876			0
19/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.31315	0.37076			0
19/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.81411	0.71331			0
19/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.31721	0.37531			0
19/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.80819	0.70788			0
19/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.32129	0.37988			0
19/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.79062	0.69181			2,800
19/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.33372	0.39381			5,000
19/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.78483	0.68652			0
19/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.33793	0.39852			4,500
19/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.70168	0.61084			0
19/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.40478	0.47284			24,296
19/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.60155	0.52152			1,230
19/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.50465	0.58352			2,000
19/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.57839	0.50172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.53149	0.61372			12,000
19/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.56933	0.49399			0
19/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.54243	0.62599			19,800
19/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.47726	0.41288			2,500
19/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.68036	0.77488			54,190
19/08/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.44879	0.38800			5,000
19/08/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.73189	0.83000			0
19/08/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.44535	0.38504			1,200
19/08/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.73845	0.83704			0
19/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.41547	0.35939			4,200
19/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.79857	0.90139			0
19/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.40910	0.35394			0
19/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.81220	0.91594			2,000
19/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.39972	0.34591			0
19/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.83282	0.93791			0
19/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.37898	0.32791			0
19/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.88208	0.98991			3,100
19/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.33842	0.29257			0
19/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.99152	1.10457			20,000
19/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.32592	0.28171			0
19/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.02902	1.14371			77,649
19/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.29563	0.25544			0
19/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.12873	1.24744			5,700
19/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.28057	0.24241			0
19/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.18367	1.30441			2,000
19/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.26046	0.22457			0
19/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.26356	1.38657			56,000
19/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.24003	0.20604			0
19/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.35313	1.47804			0
19/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.22737	0.19509			0
19/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.41047	1.53709			1,700
19/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.22388	0.19208			2,400
19/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.42698	1.55408			29,368
19/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.19192	0.16451			0
19/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.59502	1.72651			6,985
19/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.19045	0.16325			0
19/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.60355	1.73525			3,500
19/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.16473	0.14114			26,053
19/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.76783	1.90314			31,590
19/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.15271	0.13083			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.85581	1.99283			69,895
19/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.14486	0.12411			0
19/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.91797	2.05611			1,400
19/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.13340	0.11430			0
19/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.01650	2.15630			63,513
19/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.12202	0.10457			0
19/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.12512	2.26657			10,000
19/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.12112	0.10380			0
19/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.13422	2.27580			0
19/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.11760	0.10079			2,000
19/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.17070	2.31279			0
19/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.11673	0.10005			0
19/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.17983	2.32205			0
19/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.10536	0.09034			24,146
19/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.30846	2.45234			32,950
19/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.09120	0.07974			0
19/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.49430	2.64174			0
19/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.08522	0.07537			66,000
19/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.59832	2.74737			0
19/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.08128	0.07206			0
19/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.68438	2.83406			0
19/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.07840	0.06965			0
19/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.75150	2.90165			1,365
19/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.07605	0.06767			0
19/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.80915	2.95967			725
19/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.07529	0.06704			500
19/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.82839	2.97904			0
19/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.07029	0.06283			0
19/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.96339	3.11483			3,300
19/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.06798	0.06089			0
19/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.03108	3.18289			0
19/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.06766	0.06062			16,000
19/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.04076	3.19262			0
19/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.06578	0.05904			0
19/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.09888	3.25104			0
19/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.06341	0.05704			20,000
19/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.17651	3.32904			0
19/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.06228	0.05609			0
19/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.21538	3.36809			0
19/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.06200	0.05585			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.22510	3.37785			0
19/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06090	0.05493			1,200
19/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.26400	3.41693			0
19/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.04954	0.04291			63,513
19/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.75264	3.90491			0
19/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.04935	0.04253			0
19/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.76245	3.91452			0
19/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04522	0.03707			15,100
19/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.90832	4.05907			0
19/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04402	0.03605			3,500
19/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.93712	4.08805			0
19/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.04285	0.03507			0
19/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.96595	4.11707			0
19/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03321	0.02700			1,500
19/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.23631	4.38900			0
19/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03231	0.02625			0
19/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.26541	4.41825			0
19/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03143	0.02551			1,400
19/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.29453	4.44751			0
19/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03029	0.02456			23,489
19/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.33339	4.48656			0
19/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.02973	0.02410			4,000
19/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.35283	4.50610			0
19/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02267	0.01825			0
19/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.63577	4.79025			0
19/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02183	0.01756			0
19/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.67493	4.82956			0
19/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01432	0.01140			17,000
19/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.10742	5.26340			0
19/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01312	0.01042			10,000
19/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.19622	5.35242			0
19/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01287	0.01021			2,310
19/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.21597	5.37221			0
19/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01111	0.00878			26,053
19/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.36421	5.52078			0
19/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01006	0.00794			10,303
19/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.46316	5.61994			0
19/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00641	0.00500			1,365
19/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.90951	6.06700			0
19/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00609	0.00475			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.95919	6.11675			0
19/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00573	0.00446			250
19/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.01883	6.17646			0
19/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00497	0.00386			725
19/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.15807	6.31586			0
19/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00435	0.00336			750
19/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.28745	6.44536			0
19/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00400	0.00309			3,300
19/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.36710	6.52509			0
19/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00346	0.00266			10,000
19/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.50656	6.66466			0
19/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00325	0.00250			368
19/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.56635	6.72450			0
19/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00205	0.00156			0
19/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.00515	7.16356			0
19/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00184	0.00140			32,200
19/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.10494	7.26340			0
19/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00165	0.00125			0
19/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.20475	7.36325			0
19/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00128	0.00096			5,700
19/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.44438	7.60296			0
19/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00120	0.00090			69,895
19/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.50430	7.66290			0
19/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00018	0.00013			0
19/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.21328	9.37213			0
19/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.14310	13.30200			0
19/08/2016	\$ / R On 13-January-17			Any day expiry	13.86310	13.70340			0
19/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.58134	0.51114			0
19/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.66824	0.75774			2,000
19/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.13258	0.11485			2,000
19/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.43948	2.58145			0
19/08/2016	\$ / R On 25-January-17			Any day expiry	13.89490	13.73470			0
19/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.56315	0.49713			0
19/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.76825	0.86243			1,000
19/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.18185	0.15836			1,000
19/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.17695	2.31366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.01920	13.85760			33,074
19/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.91540	1.77313			0
19/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.09620	0.11553			250
19/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.39159	0.35137			0
19/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.60239	1.72377			90
19/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.37049	0.33129			0
19/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.69129	1.81369			0
19/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.36865	0.32950			0
19/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.69945	1.82190			0
19/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.36681	0.32772			0
19/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.70761	1.83012			7,160
19/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.30678	0.27325			0
19/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.98758	2.11565			6,370
19/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.30042	0.26753			0
19/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.02122	2.14993			3,200
19/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.18070	0.16324			0
19/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.91150	3.05564			1,800
19/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.16412	0.14941			0
19/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.14492	3.29181			0
19/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09856	0.08402			90
19/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.50936	4.65642			0
19/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09795	0.08349			7,160
19/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.51875	4.66589			0
19/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06892	0.05819			6,370
19/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.04972	5.20059			0
19/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05403	0.04532			3,200
19/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.41483	5.56772			0
19/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01376	0.01115			1,800
19/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.41456	7.57355			0
19/08/2016	\$ / R On 12-April-17			Any day expiry	14.09840	13.93610			0
19/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.87186	0.79063			0
19/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.72346	0.80453			1,000
19/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.20953	0.19122			1,000
19/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.13113	3.27512			0
19/08/2016	\$ / R On 25-April-17			Any day expiry	14.13270	13.97020			0
19/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.84845	0.77168			0
19/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.81575	0.90148			1,000
19/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.26421	0.23911			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.80151	2.93891			0
19/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.27850	14.11520			153,434
19/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.62359	1.50179			0
19/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.34509	0.38659			0
19/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.96113	0.88411			0
19/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.91263	0.99891			2,000
19/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.73138	0.67248			0
19/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.34288	1.44728			1,297
19/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.57563	0.53030			0
19/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.79713	1.91510			150
19/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.57344	0.52819			0
19/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.80494	1.92299			0
19/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.57126	0.52610			0
19/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.81276	1.93090			0
19/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.56909	0.52402			0
19/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.82059	1.93882			0
19/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.51783	0.47500			0
19/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.01933	2.13980			3,155
19/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36217	0.33347			2,000
19/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.81367	2.94827			0
19/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24307	0.23098			1,297
19/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.11457	4.26578			0
19/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21586	0.19290			150
19/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.58736	4.72770			0
19/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.13206	0.11685			3,155
19/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.56356	5.71165			0
19/08/2016	\$ / R On 12-July-17			Any day expiry	14.33970	14.17630			0
19/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.14969	1.06250			0
19/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.75999	0.83620			1,000
19/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28942	0.27188			1,000
19/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.92972	4.07558			0
19/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.52240	14.35780			2,700
19/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.45954	0.43522			0
19/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.30714	3.44742			0
19/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.45829	0.43428			0
19/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.31589	3.45648			0
19/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.45704	0.43335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.32464	3.46555			0
19/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.77060	14.60280			670
19/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.91310	0.86090			0
19/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.14250	2.25810			0
19/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.65637	0.62100			0
19/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.17577	3.30820			0
19/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.65479	0.61953			0
19/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.18419	3.31673			0
19/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.65322	0.61807			0
19/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.19262	3.32527			0
19/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.01880	14.84780			70
19/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.81119	0.77169			0
19/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.28239	3.41389			0
19/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.80946	0.77006			0
19/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.29066	3.42226			0
19/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.80773	0.76844			0
19/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.29893	3.43064			0
19/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.26700	15.09280			70
19/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.36989	2.25459			0
19/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74289	0.80179			70,530
19/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.96464	0.92113			0
19/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.38764	3.51833			0
19/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.96276	0.91937			0
19/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.39576	3.52657			0
19/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.96089	0.91760			0
19/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.40389	3.53480			0
19/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.55710	13.40090			609
19/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01475	0.01036			0
19/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.44765	1.59946			0
19/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01441	0.01011			0
19/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.45731	1.60921			0
19/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01409	0.00988			0
19/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.46699	1.61898			0
19/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.79690	13.63800			147
19/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.22525	0.19427			0
19/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.41835	1.54627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.22359	0.19284			0
19/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.42669	1.55484			0
19/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.22194	0.19133			0
19/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.43504	1.56333			0
19/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.01920	13.85760			51
19/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.16470	0.14993			0
19/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.13550	3.28233			0
19/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.16412	0.14941			0
19/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.14492	3.29181			0
19/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.16354	0.14890			0
19/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.15434	3.30130			0
19/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.27850	14.11520			3
19/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.41327	0.37981			0
19/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.50477	2.63461			0
19/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.41173	0.37841			0
19/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.51323	2.64321			0
19/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.41020	0.37702			0
19/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.52170	2.65182			0
19/08/2016	£ / R On 31-August-16			Any day expiry	17.64000	17.56770			3
19/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.00317	0.00312			0
19/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.40317	1.47542			0
19/08/2016	£ / R On 08-September-16			Any day expiry	17.67000	17.59720			0
19/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00045	0.00047			0
19/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.53045	3.60327			12,264
19/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00018	0.00019			0
19/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.58018	4.65299			0
19/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00018	0.00019			0
19/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.59018	4.66299			0
19/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00018	0.00019			0
19/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.60018	4.67299			0
19/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
19/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	8.18000	8.25280			0
19/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.70980	17.63660			62,062
19/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.03742	0.03302			0
19/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.22762	1.29642			1,050
19/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00785	0.00765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	2.12805	2.20105			0
19/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00354	0.00345			0
19/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	2.80374	2.87685			0
19/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00124	0.00119			0
19/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	4.19144	4.26459			0
19/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00097	0.00092			500
19/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.79117	4.86432			0
19/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00084	0.00074			0
19/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.28104	5.35414			0
19/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00084	0.00072			0
19/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.29104	5.36412			0
19/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00082	0.00071			0
19/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.30102	5.37411			0
19/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00030	0.00026			700
19/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.89050	5.96365			0
19/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00001	0.00001			800
19/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.59021	7.66341			0
19/08/2016	£ / R On 19-December-16			Foreign Exchange Future	18.05950	17.98200			11,021
19/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.20700	1.15377			0
19/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.27750	0.30177			4,885
19/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.54207	0.51548			0
19/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.89257	0.94348			783
19/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.05761	0.05356			0
19/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.40811	3.48156			4,885
19/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.05072	0.05095			0
19/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.62122	4.69895			0
19/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.05077	0.05101			0
19/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.63127	4.70901			0
19/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.05082	0.05108			0
19/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.64132	4.71908			0
19/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05278	0.05358			0
19/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.00328	5.08158			783
19/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.02798	0.02774			4,885
19/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.42848	6.50574			0
19/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00458	0.00462			783
19/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.88508	8.96262			0
19/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.38460	18.30630			1,290
19/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.08345	0.08051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.43885	5.51421			0
19/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.08310	0.08017			0
19/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.44850	5.52387			0
19/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.08276	0.07984			0
19/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.45816	5.53354			0
19/08/2016	£ / R On 25-April-17			Any day expiry	18.55220	18.47400			73
19/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.15109	0.14790			0
19/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.57889	5.65390			0
19/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.76780	18.68820			37,392
19/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.25220	5.33180			0
19/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.26220	5.34180			0
19/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.27220	5.35180			0
19/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.50520	19.42130			520
19/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.48167	0.46686			0
19/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.11647	6.18556			0
19/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.48035	0.46557			0
19/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.12515	6.19427			0
19/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.47903	0.46429			0
19/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.13383	6.20299			0
19/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.30061	0.13384			17,257
19/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.19061	0.02384			0
19/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.18061	0.01386			0
19/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00002			0
19/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.17061	0.00480			0
19/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00000	0.00095			0
19/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.30672	0.13678			3,592
19/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00358	0.00000			0
19/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.10686	0.27322			0
19/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00287	0.00000			0
19/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.11615	0.28322			0
19/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00229	0.00000			0
19/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.12557	0.29322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.31242	0.13957			1,368
19/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.17242	0.00743			0
19/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00001	0.00786			0
19/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.16243	0.00449			0
19/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00002	0.01492			0
19/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.15246	0.00281			0
19/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.00004	0.02324			0
19/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.31910	0.14281			0
19/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.16916	0.00751			0
19/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00007	0.01470			0
19/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.15924	0.00527			0
19/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.00014	0.02246			0
19/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.14938	0.00376			0
19/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.00028	0.03095			0
19/08/2016	€ / R On 26-August-16			Any day expiry	15.28120	15.10980			39
19/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.01092	0.00583			0
19/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.58972	0.75603			0
19/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.36330	15.19000			33,645
19/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.56569	0.44252			0
19/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.07239	0.12252			10,000
19/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.51315	0.39715			0
19/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08985	0.14715			0
19/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.50586	0.39091			0
19/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09256	0.15091			0
19/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.49864	0.38474			0
19/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09534	0.15474			0
19/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.11222	0.08072			10,000
19/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.55892	0.70072			0
19/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.01608	0.01063			20,000
19/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.33278	1.50063			0
19/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00784	0.00611			0
19/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.64454	1.81611			0
19/08/2016	€ / R On 30-September-16			Any day expiry	15.40680	15.23340			34
19/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.02267	0.01709			0
19/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.59587	1.76369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.69940	15.52290			17,731
19/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.34708	0.30288			0
19/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.04768	1.17998			0
19/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.32157	0.28099			450
19/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.12217	1.25809			0
19/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.23821	0.20851			0
19/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.43881	1.58561			2,961
19/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.22273	0.19509			0
19/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.51333	1.66219			0
19/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.22108	0.19366			0
19/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.52168	1.67076			0
19/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.21944	0.19223			0
19/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.53004	1.67933			0
19/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01423	0.01155			0
19/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.11483	5.28865			0
19/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00462	0.00369			2,961
19/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.20522	6.38079			0
19/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.01700	15.83600			5,046
19/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.20837	0.18791			0
19/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.88137	3.04191			0
19/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.20738	0.18702			0
19/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.89038	3.05102			0
19/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.20640	0.18613			0
19/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.89940	3.06014			0
19/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.38850	16.20430			77,291
19/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.36493	0.34305			0
19/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.15643	3.31875			0
19/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.36374	0.34195			0
19/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.16524	3.32765			0
19/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.36254	0.34086			0
19/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.17404	3.33656			0
19/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.73170	16.54490			0
19/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.54143	0.51394			0
19/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.26973	3.42904			0
19/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.54000	0.51262			0
19/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.27830	3.43772			0
19/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.53857	0.51131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.28687	3.44641			0
19/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.33140	10.27890			10,993
19/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.22132	0.18925			0
19/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07992	0.10035			0
19/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.21501	0.18352			0
19/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08361	0.10462			0
19/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.20881	0.17790			0
19/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08741	0.10900			0
19/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.51420	10.43380			1,012
19/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.25194	0.21852			0
19/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.39774	0.44472			0
19/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.24836	0.21532			0
19/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.40416	0.45152			0
19/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.24482	0.21217			0
19/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.41062	0.45837			0
19/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.68360	10.58140			3,305
19/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11812	0.10131			0
19/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.37452	1.45991			0
19/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11695	0.10030			0
19/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.38335	1.46890			0
19/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11579	0.09930			0
19/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.39219	1.47790			0
19/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.88120	10.75560			0
19/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.22967	0.20028			0
19/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.39847	1.49468			0
19/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.22799	0.19880			0
19/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.40679	1.50320			0
19/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22632	0.19733			0
19/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.41512	1.51173			0
19/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.06710	10.92020			0
19/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.33785	0.29661			0
19/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.44075	1.54641			0
19/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.33583	0.29482			0
19/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.44873	1.55462			0
19/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.33383	0.29306			0
19/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.45673	1.56286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.52860	10.49240			2,220
19/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00059	0.00047			0
19/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.85199	1.88807			0
19/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00058	0.00046			0
19/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.86198	1.89806			0
19/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00057	0.00045			0
19/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.87197	1.90805			0
19/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.71480	10.68250			0
19/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.03210	0.03046			0
19/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.82730	1.85796			0
19/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.03169	0.03007			0
19/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.83689	1.86757			0
19/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.03128	0.02969			0
19/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.84648	1.87719			0
19/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.88740	10.85930			0
19/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.08717	0.08386			0
19/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.92977	1.95456			0
19/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.08642	0.08315			0
19/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.93902	1.96385			0
19/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.08569	0.08244			0
19/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.94829	1.97314			0
19/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.14900	14.00840			1,858
19/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00314	0.00280			0
19/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.45414	2.59440			0
19/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00310	0.00277			0
19/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.46410	2.60437			0
19/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00307	0.00274			0
19/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.47407	2.61434			0
19/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.47810	14.33810			0
19/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.10292	0.08964			0
19/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.30482	2.43154			0
19/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.10209	0.08892			0
19/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.31399	2.44082			0
19/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.10127	0.08821			0
19/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.32317	2.45011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.78610	14.64380			0
19/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.23931	0.21881			0
19/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.50321	2.62501			0
19/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.23813	0.21773			0
19/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.51203	2.63393			0
19/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.23695	0.21666			0
19/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.52084	2.64286			0
19/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.03450	2.01800			0
19/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00010	0.00013			0
19/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.41560	0.43213			0
19/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00010	0.00014			0
19/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.42560	0.44214			0
19/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00010	0.00014			0
19/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.43560	0.45214			0
19/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06180	2.04580			0
19/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00552	0.00481			0
19/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39372	0.40901			0
19/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00521	0.00453			0
19/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40341	0.41873			0
19/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00492	0.00426			0
19/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41312	0.42846			0
19/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08660	2.07080			0
19/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01630	0.01533			0
19/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40970	0.42453			0
19/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01561	0.01488			0
19/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41901	0.43408			0
19/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01495	0.01446			0
19/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42835	0.44366			0
19/08/2016	CNH/R On 28-November-16			Any day expiry	2.05550	2.03940			435
19/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04352	0.03804			0
19/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.09802	0.10864			0
19/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.04052	0.03535			0
19/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.10502	0.11595			0
19/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03771	0.03284			0
19/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.11221	0.12344			0
19/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.06990	2.04650			336

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00060	0.00050			0
19/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.32070	0.34400			0
19/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00055	0.00045			0
19/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.33065	0.35395			0
19/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00051	0.00041			0
19/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.34061	0.36391			0
19/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.11580	2.09210			0
19/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00587	0.00522			0
19/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36007	0.38312			0
19/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00536	0.00480			0
19/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.36956	0.39270			0
19/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00489	0.00442			0
19/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.37909	0.40232			0
19/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.74860	1.72860			0
19/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00014	0.00010			0
19/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.37154	0.39150			0
19/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00015	0.00011			0
19/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.38155	0.40151			0
19/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00015	0.00011			0
19/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.39155	0.41151			0
19/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.77950	1.76060			0
19/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00936	0.00887			0
19/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.34986	0.36827			0
19/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00886	0.00855			0
19/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.35936	0.37795			0
19/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00838	0.00825			0
19/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.36888	0.38765			0
19/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.80820	1.78980			0
19/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02412	0.02252			0
19/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35592	0.37272			0
19/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02324	0.02171			0
19/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36504	0.38191			0
19/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02269	0.02123			0
19/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37449	0.39143			0
19/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13320	0.13150			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13260	0.13160			0
19/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13250	0.13180			0
19/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04510	0.04270			0
19/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03780	0.03720			0
19/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03710	0.03650			0
19/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.84790	9.74290			0
19/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.41346	0.32639			0
19/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02556	0.04349			0
19/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.40501	0.31873			0
19/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02711	0.04583			0
19/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.39663	0.31116			0
19/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02873	0.04826			0
19/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.02210	9.87800			0
19/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.10327	0.07977			0
19/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.93117	1.05177			0
19/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.10183	0.07864			0
19/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.93973	1.06064			0
19/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.10041	0.07753			0
19/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.94831	1.06953			0
19/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.18350	10.00920			0
19/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.18403	0.14683			0
19/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.09053	1.22763			0
19/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.18230	0.14538			0
19/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.09880	1.23618			0
19/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.18058	0.14393			0
19/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.10708	1.24473			0
19/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.30420	1.29650			0
19/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.09580	0.10350			0
19/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.10580	0.11350			0
19/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.11580	0.12350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31850	1.31060			0
19/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08150	0.08940			0
19/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09150	0.09940			0
19/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10150	0.10940			0
19/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33180	1.32380			0
19/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08820	0.09620			0
19/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09820	0.10620			0
19/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
19/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10820	0.11620			0
19/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.30630	1.31610			0
19/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.30900	1.31850			0
19/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31140	1.32100			0
19/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13320	1.13350			13,321
19/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13790	1.13820			0
19/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14250	1.14280			0
19/08/2016	RAIN On 19-September-16			Foreign Exchange Future	27,171.69000	23,628.81000			0
19/08/2016	RAIN On 19-December-16			Foreign Exchange Future	27,684.50000	24,076.44000			0
19/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.06350	9.99980			0
19/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00106	0.00093			0
19/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.55756	1.62113			0
19/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00104	0.00091			0
19/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.56754	1.63111			0
19/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00101	0.00089			0
19/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.57751	1.64109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.24150	10.17530			0
19/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03583	0.03250			0
19/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.60433	1.66720			0
19/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03529	0.03202			0
19/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.61379	1.67672			0
19/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03475	0.03155			0
19/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.62325	1.68625			0
19/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.62790	4.54830			0
19/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00061	0.00037			0
19/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.62271	0.70207			0
19/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00057	0.00035			0
19/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.63267	0.71205			0
19/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00053	0.00033			0
19/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.64263	0.72203			0
19/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.70980	4.53920			0
19/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01947	0.00790			0
19/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.59967	0.75870			0
19/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.01892	0.00764			0
19/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.60912	0.76844			0
19/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.01838	0.00738			0
19/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.61858	0.77818			0
19/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.34220	1.32320			0
19/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.28860	1.26530			0
19/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.24870	1.21740			0
Futures Open Interest								1,076,492.00	
Options Open Interest								1,970,439.00	
Total								3,046,931.00	