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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/08/2016 TO: 26/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 26-August-16			Any day expiry	14.06150	14.27280			0
26/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.26150	2.47280			0
26/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00000	0.00000			0
26/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.56150	0.77575			0
26/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.00000	0.00295			0
26/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00000	0.00000			0
26/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.63850	3.42720			0
26/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00000	0.00000			0
26/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.86850	3.65720			0
26/08/2016	\$ / R On 01-September-16			Any day expiry	14.06850	14.27300			0
26/08/2016	\$ / R On 29-August-16	13.75	C	Any day expiry	0.35135	0.54470			2,000
26/08/2016	\$ / R On 29-August-16	13.75	P	Any day expiry	0.03535	0.02190			0
26/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.31326	0.47889			0
26/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.07726	0.03869			6,600
26/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.24457	0.38872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.12607	0.06572			18,400
26/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.15859	0.28053			18,400
26/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.20009	0.11753			0
26/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.07982	0.19946			40,000
26/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.19382	0.10666			0
26/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.01533	0.03373			0
26/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	0.69933	0.51093			0
26/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.01377	0.02004			0
26/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.86777	0.66984			0
26/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00439	0.01110			0
26/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.07839	0.87830			0
26/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00425	0.01083			40,000
26/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.08825	0.88803			0
26/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00041	0.00128			40,000
26/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	1.93441	1.72848			0
26/08/2016	\$ / R On 09-September-16			Any day expiry	14.08910	14.29560			0
26/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.62100	0.81990			0
26/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.02270	0.01570			0
26/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.63021	0.82732			0
26/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04111	0.03172			0
26/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.44994	0.62745			0
26/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06914	0.04045			0
26/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.41119	0.58232			0
26/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10499	0.06962			0
26/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.03627	0.07357			133
26/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.94717	0.77797			0
26/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00255	0.00474			121
26/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.41345	2.20914			0
26/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00063	0.00169			0
26/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.21443	3.00899			0
26/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00015	0.00040			0
26/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.65935	3.45340			0
26/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00048	0.00130			0
26/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.71138	3.50570			0
26/08/2016	\$ / R On 15-September-16			Any day expiry	14.10650	14.31280			259
26/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.84908	1.04924			0
26/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03258	0.02644			0
26/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.83979	1.03987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03329	0.02707			0
26/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.83053	1.03051			0
26/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03403	0.02771			0
26/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.05234	0.10025			0
26/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.90164	0.74315			1,000
26/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00072	0.00226			1,000
26/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.61002	4.40516			0
26/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.11810	14.32430			465,692
26/08/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.13749	1.33815			0
26/08/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.01939	0.01385			10,000
26/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.91212	1.11013			0
26/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03402	0.02583			405
26/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.86629	1.06359			0
26/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03819	0.02929			0
26/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.85718	1.05433			0
26/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03908	0.03003			0
26/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.84809	1.04509			0
26/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03999	0.03079			0
26/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.68606	0.87309			0
26/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.06796	0.04879			11,000
26/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.63957	0.82045			0
26/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.08147	0.05615			20,000
26/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.55202	0.72224			0
26/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.11392	0.07794			525
26/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.53816	0.70676			0
26/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12006	0.08246			1,400
26/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.48489	0.64667			0
26/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.14679	0.10237			525
26/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.35681	0.49759			53,900
26/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.23871	0.17329			3,500
26/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.26480	0.38371			700
26/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.34670	0.25941			500
26/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.22717	0.33452			11,000
26/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.40907	0.31022			0
26/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.16560	0.25312			0
26/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.54750	0.42882			47,300
26/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.14084	0.21921			1,000
26/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.62274	0.49491			65
26/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.13631	0.21292			350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.63821	0.50862			0
26/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.11952	0.18936			0
26/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.70142	0.56506			1,400
26/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.11564	0.18385			350
26/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.71754	0.57955			0
26/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.10823	0.17326			0
26/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.75013	0.60896			20,000
26/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.09258	0.15143			0
26/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.82448	0.67713			0
26/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.07042	0.12064			4,300
26/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.95232	0.79634			1,565
26/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.04841	0.08698			11,000
26/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.13031	0.96268			0
26/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.04000	0.07360			2,000
26/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.22190	1.04930			0
26/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.02714	0.05241			0
26/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.40904	1.22811			0
26/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.02299	0.04412			0
26/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.50489	1.31982			1,000
26/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.01952	0.03710			0
26/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.60142	1.41280			325
26/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.01508	0.02861			525
26/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.75698	1.56431			0
26/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.01209	0.02301			0
26/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.89399	1.69871			0
26/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.01154	0.02197			525
26/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.92344	1.72767			0
26/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00801	0.01523			0
26/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.15991	1.96093			0
26/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00701	0.01331			0
26/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.24891	2.04901			0
26/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00671	0.01272			20,000
26/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.27861	2.07842			0
26/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00564	0.01066			15,000
26/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.39754	2.19636			0
26/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00470	0.00882			635
26/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.52660	2.32452			0
26/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00457	0.00857			5,000
26/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.54647	2.34427			0
26/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00432	0.00809			1,600

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26/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.58622	2.38379			0
26/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00348	0.00646			0
26/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.74538	2.54216			0
26/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00324	0.00532			0
26/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.88514	2.68102			0
26/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00307	0.00396			0
26/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.38497	3.17966			0
26/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00305	0.00381			10,000
26/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.58495	3.37951			0
26/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00041	0.00075			17,500
26/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.43231	5.22645			0
26/08/2016	\$ / R On 30-September-16			Any day expiry	14.15010	14.35580			70
26/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.34534	2.55142			0
26/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00104	0.00132			250
26/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.73429	0.91303			0
26/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08999	0.06293			150
26/08/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.63888	0.80608			0
26/08/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.13168	0.09308			0
26/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.16183	0.23750			0
26/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.71043	0.58030			0
26/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.07838	0.11955			0
26/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.22828	1.06375			0
26/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00271	0.00363			250
26/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.10841	3.90353			0
26/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00260	0.00349			150
26/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.26830	4.06339			0
26/08/2016	\$ / R On 05-October-16			Any day expiry	14.16410	14.37010			27
26/08/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.72894	0.89716			0
26/08/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.12484	0.08706			0
26/08/2016	\$ / R On 14-October-16			Any day expiry	14.18940	14.39580			830
26/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.08192	0.11356			0
26/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.58252	1.40776			0
26/08/2016	\$ / R On 19-October-16			Any day expiry	14.20340	14.41010			0
26/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.30034	0.38490			12,000
26/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.67694	0.55480			0
26/08/2016	\$ / R On 27-October-16			Any day expiry	14.22580	14.43290			2,000

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26/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.42644	2.63529			0
26/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00344	0.00519			250
26/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.07424	1.24999			0
26/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.09844	0.06709			9,960
26/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.88157	1.04138			0
26/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.15857	0.11128			150
26/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.21614	0.27392			0
26/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.05034	0.90102			9,960
26/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.07727	0.10081			9,960
26/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.99147	1.80791			0
26/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00404	0.00430			250
26/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.55104	4.34420			0
26/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00352	0.00381			150
26/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.63052	4.42371			0
26/08/2016	\$ / R On 10-November-16			Any day expiry	14.26470	14.47230			0
26/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.88456	1.03619			20,000
26/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.21986	0.16389			0
26/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.53174	0.63852			30,000
26/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.51704	0.41622			0
26/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.28578	0.35147			0
26/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.97938	0.83757			8,695
26/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.09087	0.11496			0
26/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.13447	1.95106			0
26/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.08640	0.10934			8,695
26/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.19000	2.00544			0
26/08/2016	\$ / R On 17-November-16			Any day expiry	14.28400	14.49180			0
26/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.16124	1.33079			0
26/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13724	0.09899			9,615
26/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.19883	0.24211			0
26/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.51483	1.35031			9,615
26/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.06420	0.07959			9,615
26/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.87020	2.67779			0
26/08/2016	\$ / R On 28-November-16			Any day expiry	14.31440	14.52250			0
26/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.52810	2.73242			0
26/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01370	0.00992			250
26/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.03329	1.18775			0
26/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21889	0.16525			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.02219	0.02878			400
26/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.10779	4.90628			0
26/08/2016	\$ / R On 14-December-16			Any day expiry	14.35960	14.56870			251
26/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.78521	1.97802			0
26/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06561	0.04932			0
26/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.77622	1.96882			0
26/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06662	0.05012			0
26/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.76725	1.95962			0
26/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06765	0.05092			0
26/08/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.62316	0.72460			0
26/08/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.63636	0.52880			0
26/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.37380	14.58320			104,735
26/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.59186	2.79657			0
26/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01806	0.01337			250
26/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.92655	2.12294			0
26/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.05275	0.03974			24,146
26/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.84378	2.03851			0
26/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05998	0.04531			2,800
26/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.49162	1.66917			0
26/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.11782	0.08597			148,350
26/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.31918	1.48732			0
26/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16538	0.12412			725
26/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.26676	1.43166			0
26/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.18296	0.13846			0
26/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.25937	1.42380			0
26/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.18557	0.14060			0
26/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.25201	1.41596			0
26/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18821	0.14276			0
26/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.23007	1.39260			2,800
26/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.19627	0.14940			7,800
26/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.22281	1.38485			0
26/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.19901	0.15165			4,500
26/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.11880	1.27162			0
26/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.24500	0.18842			25,586
26/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.99117	1.13138			1,230
26/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.31737	0.24818			3,000
26/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.96104	1.09849			0
26/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.33724	0.26529			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.94920	1.08554			0
26/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.34540	0.27234			19,800
26/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.82104	0.94468			3,000
26/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.44724	0.36148			87,390
26/08/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.77992	0.89919			5,000
26/08/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.48612	0.39599			0
26/08/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.77490	0.89363			1,200
26/08/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.49110	0.40043			0
26/08/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.76991	0.88809			0
26/08/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.49611	0.40489			2,800
26/08/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.76001	0.00000			0
26/08/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.50621	0.00000			5,550
26/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.73096	0.84483			4,200
26/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.53716	0.44163			0
26/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.72149	0.83429			0
26/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.54769	0.45109			2,000
26/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.70748	0.81868			0
26/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.56368	0.46548			0
26/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.67571	0.78322			0
26/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.60191	0.50002			3,100
26/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.61235	0.71162			0
26/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.68855	0.57842			20,000
26/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.59282	0.68906			0
26/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.71902	0.60586			77,649
26/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.54479	0.63364			0
26/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.80099	0.68044			5,700
26/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.52052	0.60607			0
26/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.84672	0.72287			2,000
26/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.48769	0.56868			0
26/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.91389	0.78548			56,000
26/08/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.46928	0.00000			5,550
26/08/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.95548	0.00000			0
26/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.45448	0.53016			0
26/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.99068	0.85696			0
26/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.43458	0.50700			0
26/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.04078	0.90380			1,700
26/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.42906	0.50057			2,400
26/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.05526	0.91737			29,368
26/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.37780	0.44152			0
26/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.20400	1.05832			6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.37541	0.43877			0
26/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.21161	1.06557			3,500
26/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.33306	0.38978			26,053
26/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.35926	1.20658			31,590
26/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.31289	0.36639			750
26/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.43909	1.28319			69,895
26/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.29902	0.35093			0
26/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.49522	1.33773			1,400
26/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.27851	0.32806			0
26/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.58471	1.42486			63,513
26/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.25785	0.30455			0
26/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.68405	1.52135			10,000
26/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.25621	0.30262			0
26/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.69241	1.52942			0
26/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.24973	0.29504			2,000
26/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.72593	1.56184			0
26/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.24814	0.29318			0
26/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.73434	1.56998			0
26/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.22701	0.26837			25,436
26/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.85321	1.68517			32,950
26/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.20016	0.23678			0
26/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.02636	1.85358			0
26/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.18691	0.22116			66,000
26/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.12311	1.94796			0
26/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.17680	0.20922			0
26/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.20300	2.02602			0
26/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.16936	0.20042			0
26/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.26556	2.08722			1,365
26/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.16326	0.19322			0
26/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.31946	2.14002			725
26/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.16129	0.19088			500
26/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.33749	2.15768			0
26/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14820	0.17538			0
26/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.46440	2.28218			3,300
26/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.14211	0.16816			0
26/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.52831	2.34496			0
26/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.14126	0.16716			16,000
26/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.53746	2.35396			0
26/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.13631	0.16129			0
26/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.59251	2.40809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.13023	0.15382			20,000
26/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.66643	2.48062			0
26/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.12802	0.15023			0
26/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.70422	2.51703			0
26/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.12748	0.14935			5,000
26/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.71368	2.52615			0
26/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.12535	0.14589			1,200
26/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.75155	2.56269			0
26/08/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.10733	0.12123			2,800
26/08/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.12353	2.92803			0
26/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.10303	0.11615			63,513
26/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.22923	3.03295			0
26/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.10266	0.11571			0
26/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.23886	3.04251			0
26/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.09730	0.10939			15,100
26/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.38350	3.18619			0
26/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.09629	0.10820			3,500
26/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.41249	3.21500			0
26/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.09530	0.10703			0
26/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.44150	3.24383			0
26/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.08690	0.09713			1,500
26/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.71310	3.51393			0
26/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.08608	0.09616			0
26/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.74228	3.54296			0
26/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.08528	0.09522			1,400
26/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.77148	3.57202			0
26/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.08423	0.09399			23,489
26/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.81043	3.61079			0
26/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.08372	0.09338			4,000
26/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.82992	3.63019			0
26/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.07486	0.08540			0
26/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.11106	3.91220			0
26/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.07269	0.08440			0
26/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.14889	3.95120			0
26/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.05232	0.06552			17,000
26/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.56852	4.37232			0
26/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.04886	0.06133			10,000
26/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.65506	4.45813			0
26/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.04813	0.06043			2,310
26/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.67433	4.47723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.04291	0.05408			26,053
26/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.81911	4.62088			0
26/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.03973	0.05019			10,303
26/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.91593	4.71699			0
26/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02795	0.03570			1,365
26/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.35415	5.15250			0
26/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02687	0.03436			150
26/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.40307	5.20115			0
26/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02562	0.03281			250
26/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.46182	5.25961			0
26/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.02291	0.02944			725
26/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.59911	5.39624			0
26/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.02064	0.02661			750
26/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.72684	5.52341			0
26/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01935	0.02499			3,300
26/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.80555	5.60179			0
26/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01728	0.02239			10,000
26/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.94348	5.73919			0
26/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01646	0.02135			368
26/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.00266	5.79815			0
26/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01146	0.01503			0
26/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.43766	6.23183			0
26/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01055	0.01386			32,200
26/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.53675	6.33066			0
26/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00970	0.01278			0
26/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.63590	6.42958			0
26/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00793	0.01051			5,700
26/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.87413	6.66731			0
26/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00754	0.01000			69,895
26/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.93374	6.72680			0
26/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00170	0.00235			0
26/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.63790	8.42915			0
26/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00004	0.00007			0
26/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.56624	12.35687			0
26/08/2016	\$ / R On 13-January-17			Any day expiry	14.44470	14.65570			0
26/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.93996	1.06826			0
26/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.44526	0.36256			2,000
26/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.26466	0.30837			2,000
26/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.98996	1.82267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 25-January-17			Any day expiry	14.47870	14.69040			0
26/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.90592	1.02741			0
26/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.52722	0.43701			1,000
26/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.34143	0.39237			1,000
26/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.75273	1.59197			0
26/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.61220	14.82670			30,952
26/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.45692	2.65792			0
26/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04472	0.03122			250
26/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.62770	0.70976			0
26/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.24550	1.11306			90
26/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.59613	0.67459			0
26/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.32393	1.18789			0
26/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.59334	0.67149			0
26/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.33114	1.19479			0
26/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.59062	0.66841			0
26/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.33842	1.20171			7,160
26/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.50605	0.57257			0
26/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.59385	1.44587			6,370
26/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.49706	0.56245			0
26/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.62486	1.47575			3,200
26/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.31604	0.36079			0
26/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.45384	2.28409			1,800
26/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.28344	0.32340			0
26/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.67124	2.49671			0
26/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.17709	0.19342			90
26/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.99489	3.79672			0
26/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.17664	0.19291			7,160
26/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.00444	3.80621			0
26/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.15513	0.16815			6,370
26/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.54293	4.34145			0
26/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.12691	0.15105			3,200
26/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.89471	4.70435			0
26/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.04103	0.05047			1,800
26/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.84883	6.64377			0
26/08/2016	\$ / R On 12-April-17			Any day expiry	14.69790	14.91370			0
26/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.25905	1.40098			0
26/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.51115	0.43728			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.34601	0.39055			1,000
26/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.66811	2.49685			0
26/08/2016	\$ / R On 25-April-17			Any day expiry	14.73500	14.95150			0
26/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.22095	1.35719			0
26/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.58595	0.50569			1,000
26/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.42798	0.48190			1,000
26/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.36298	2.20040			0
26/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.89370	15.11270			149,771
26/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.11371	2.29370			0
26/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22001	0.18100			0
26/08/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.39870	1.54517			0
26/08/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.61500	0.54247			2,850
26/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.33626	1.47564			0
26/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.67256	0.59294			2,000
26/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.04779	1.15840			0
26/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.04409	0.93570			1,297
26/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.83785	0.92994			0
26/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.44415	1.31724			150
26/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.83483	0.92661			0
26/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.45113	1.32391			0
26/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.83182	0.92330			0
26/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.45812	1.33060			0
26/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.82883	0.92001			0
26/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.46513	1.33731			0
26/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.75841	0.84182			0
26/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.64471	1.50912			3,155
26/08/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.64334	0.71426			2,850
26/08/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.00964	1.86156			0
26/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.54867	0.61100			2,000
26/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.38497	2.22831			0
26/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.35687	0.39124			1,297
26/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.61317	3.42854			0
26/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.32110	0.35049			150
26/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.07740	3.88779			0
26/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.24421	0.28383			3,155
26/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.06051	4.88113			0
26/08/2016	\$ / R On 12-July-17			Any day expiry	14.96130	15.18130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.56807	1.72194			0
26/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.55677	0.49064			1,000
26/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.41684	0.45961			1,000
26/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.43554	3.25830			0
26/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.16270	15.38580			2,700
26/08/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.59476	0.00000			0
26/08/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18206	0.00000			2,000
26/08/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.91995	0.00000			0
26/08/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.50725	0.00000			2,000
26/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.65415	0.71897			0
26/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.86145	2.70317			0
26/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.65244	0.71707			0
26/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.86974	2.71127			0
26/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.65074	0.71518			0
26/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.87804	2.71938			0
26/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.43800	15.66470			670
26/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.23038	1.34198			0
26/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.79238	1.67728			0
26/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.89872	0.98069			0
26/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.75072	2.60599			0
26/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.89664	0.97843			0
26/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.75864	2.61373			0
26/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.89457	0.97617			0
26/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.76657	2.62147			0
26/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.71320	15.94360			70
26/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.08620	1.17957			0
26/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.86300	2.72597			0
26/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.08397	1.17715			0
26/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.87077	2.73355			0
26/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.08173	1.17473			0
26/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.87853	2.74113			0
26/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.98850	16.22250			70
26/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.93284	3.12935			0
26/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58434	0.54684			70,530
26/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.27083	1.37449			0
26/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.97233	2.84199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.26845	1.37193			0
26/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.97995	2.84943			0
26/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.26608	1.36938			0
26/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.98758	2.85688			0
26/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.11810	14.32430			596
26/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.07173	0.12250			0
26/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.94363	0.78820			0
26/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.07042	0.12064			0
26/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.95232	0.79634			0
26/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.06913	0.11872			0
26/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.96103	0.80442			0
26/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.37380	14.58320			167
26/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.43191	0.50442			0
26/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.04811	0.91122			0
26/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.42913	0.50124			0
26/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.05533	0.91804			0
26/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.42637	0.49807			0
26/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.06257	0.92487			0
26/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.61220	14.82670			54
26/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.28467	0.32481			0
26/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.66247	2.48811			0
26/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.28344	0.32341			0
26/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.67124	2.49671			0
26/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.28222	0.32201			0
26/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.68002	2.50531			0
26/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.89370	15.11270			3
26/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.62013	0.68861			0
26/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.09643	1.94591			0
26/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.61808	0.68633			0
26/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.10438	1.95363			0
26/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.61603	0.68405			0
26/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.11233	1.96135			0
26/08/2016	£ / R On 31-August-16			Any day expiry	18.56950	18.83170			3
26/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.06511	0.13375			0
26/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.53561	0.34205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	£ / R On 08-September-16			Any day expiry	18.59870	18.86420			0
26/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00197	0.00480			0
26/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.60327	2.34060			12,264
26/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00040	0.00112			0
26/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.65170	3.38692			0
26/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00039	0.00110			0
26/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.66169	3.39690			0
26/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00039	0.00109			0
26/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.67169	3.40689			0
26/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
26/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.25130	6.98580			0
26/08/2016	£ / R On 19-September-16			Foreign Exchange Future	18.64330	18.90840			47,195
26/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.25548	0.38863			0
26/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.51218	0.38023			1,050
26/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.05634	0.10570			0
26/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.24304	1.02730			0
26/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.01459	0.03117			0
26/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.88129	1.63277			0
26/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00344	0.00565			0
26/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.26014	2.99725			0
26/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00219	0.00353			500
26/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.85889	3.59513			0
26/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00161	0.00270			0
26/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.34831	4.08430			0
26/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00160	0.00268			0
26/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.35830	4.09428			0
26/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00159	0.00267			0
26/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.36829	4.10427			0
26/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00118	0.00216			700
26/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.95788	4.69376			0
26/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00016	0.00057			800
26/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.65686	6.39217			0
26/08/2016	£ / R On 05-October-16			Any day expiry	18.71110	18.97610			112
26/08/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.94463	1.16604			0
26/08/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.15353	0.10994			0
26/08/2016	£ / R On 19-December-16			Foreign Exchange Future	19.01800	19.28830			21,766
26/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.01333	2.26324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12533	0.10494			4,885
26/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.08713	1.26805			0
26/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.47913	0.38975			0
26/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.17608	0.22487			0
26/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.56808	2.34657			4,885
26/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.07482	0.09771			0
26/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.68682	3.43941			0
26/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.07429	0.09703			0
26/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.69629	3.44873			0
26/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.07377	0.09635			0
26/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.70577	3.45805			0
26/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06331	0.07486			0
26/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.05531	3.79656			0
26/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05087	0.05656			4,885
26/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.49287	5.22826			0
26/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01048	0.01599			0
26/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.93248	7.66769			0
26/08/2016	£ / R On 13-March-17			Foreign Exchange Future	19.37280	19.64920			1,241
26/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.17722	0.20474			0
26/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.54442	4.29554			0
26/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.17659	0.20399			0
26/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.55379	4.30479			0
26/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.17596	0.20324			0
26/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.56316	4.31404			0
26/08/2016	£ / R On 25-April-17			Any day expiry	19.55620	19.83550			73
26/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.25336	0.28166			0
26/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.67716	4.42616			0
26/08/2016	£ / R On 19-June-17			Foreign Exchange Future	19.79140	20.07290			9,525
26/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.22860	3.94710			0
26/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.23860	3.95710			0
26/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.24860	3.96710			0
26/08/2016	£ / R On 18-December-17			Foreign Exchange Future	20.61060	20.90080			520
26/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.73340	0.78493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.26280	5.02413			0
26/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.73245	0.78388			0
26/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.27185	5.03308			0
26/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.73149	0.78282			0
26/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.28089	5.04202			0
26/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14055	0.14256			18,271
26/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03055	0.03256			0
26/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02055	0.02256			0
26/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01061	0.01258			0
26/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00006	0.00002			0
26/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14370	0.14573			3,592
26/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26630	0.26427			0
26/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27630	0.27427			0
26/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28630	0.28427			0
26/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14672	0.14879			1,368
26/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01116	0.01242			0
26/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00445	0.00362			0
26/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00686	0.00766			0
26/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01015	0.00887			0
26/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00433	0.00483			0
26/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01761	0.01604			0
26/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15027	0.15239			0
26/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01065	0.01158			0
26/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01038	0.00919			0
26/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00747	0.00811			0
26/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01720	0.01572			0
26/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00540	0.00585			0
26/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02513	0.02346			0
26/08/2016	€ / R On 26-August-16			Any day expiry	15.89020	16.10190			0
26/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.03020	0.26895			0
26/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.00000	0.02705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.93210	16.16880			37,925
26/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.09009	1.31933			0
26/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.02799	0.02053			10,000
26/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.02461	1.25296			0
26/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03251	0.02416			0
26/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01531	1.24353			0
26/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.03321	0.02473			0
26/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.00603	1.23410			0
26/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.03393	0.02530			0
26/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.37668	0.53979			10,000
26/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.25458	0.18099			0
26/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.10063	0.16986			20,000
26/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.84853	0.68106			0
26/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.05713	0.10564			0
26/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.12503	0.93684			0
26/08/2016	€ / R On 30-September-16			Any day expiry	15.97740	16.21390			34
26/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.10896	0.17030			0
26/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.11156	0.93640			0
26/08/2016	€ / R On 28-November-16			Any day expiry	16.20500	16.44490			500
26/08/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.59886	0.73031			0
26/08/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.63386	0.52541			0
26/08/2016	€ / R On 19-December-16			Foreign Exchange Future	16.28660	16.52820			17,983
26/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.63232	0.75731			0
26/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.74572	0.62911			0
26/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.59398	0.71219			450
26/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.80738	0.68399			0
26/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.46162	0.55842			0
26/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.07502	0.93022			2,961
26/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.43608	0.52855			0
26/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.13948	0.99035			0
26/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.43333	0.52533			0
26/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.14673	0.99713			0
26/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.43059	0.52213			0
26/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.15399	1.00393			0
26/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.04262	0.05193			0
26/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.55602	4.32373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.01905	0.02465			2,961
26/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.63245	5.39645			0
26/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.62470	16.87250			5,023
26/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.36428	0.42177			0
26/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.42958	2.23927			0
26/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.36272	0.41996			0
26/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.43802	2.24746			0
26/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.36117	0.41817			0
26/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.44647	2.25567			0
26/08/2016	€ / R On 19-June-17			Foreign Exchange Future	17.02490	17.27750			77,291
26/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.55525	0.62259			0
26/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.71035	2.52509			0
26/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.55353	0.62066			0
26/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.71863	2.53316			0
26/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.55181	0.61873			0
26/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.72691	2.54123			0
26/08/2016	€ / R On 18-September-17			Foreign Exchange Future	17.40200	17.65950			0
26/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.76529	0.84530			0
26/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.82329	2.64580			0
26/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.76334	0.84316			0
26/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.83134	2.65366			0
26/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.76140	0.84102			0
26/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.83940	2.66152			0
26/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.81320	10.90010			10,583
26/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.63474	0.72400			0
26/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.01154	0.01390			0
26/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.62506	0.71448			0
26/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.01186	0.01438			0
26/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.61540	0.70497			0
26/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.01220	0.01487			0
26/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.98350	11.07130			1,015
26/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.54098	0.59467			0
26/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21748	0.18337			0
26/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.53499	0.58827			0
26/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22149	0.18697			0
26/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.52904	0.58191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22554	0.19061			0
26/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.14580	11.23570			3,531
26/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.24046	0.26179			0
26/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.03466	0.96609			0
26/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.23842	0.25957			0
26/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.04262	0.97387			0
26/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.23639	0.25737			0
26/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.05059	0.98167			0
26/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.33850	11.42990			0
26/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.37844	0.40914			0
26/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.08994	1.02924			0
26/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.37602	0.40652			0
26/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.09752	1.03662			0
26/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.37360	0.40393			0
26/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.10510	1.04403			0
26/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.52370	11.61650			0
26/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.50500	0.54367			0
26/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.15130	1.09717			0
26/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.50230	0.54068			0
26/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.15860	1.10418			0
26/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.49962	0.53771			0
26/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.16592	1.11121			0
26/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.95870	11.07960			2,230
26/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00367	0.00643			0
26/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.42497	1.30683			0
26/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00359	0.00629			0
26/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.43489	1.31669			0
26/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00351	0.00616			0
26/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.44481	1.32656			0
26/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.16190	11.28480			0
26/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.08851	0.10994			0
26/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.43661	1.33514			0
26/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.08753	0.10875			0
26/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.44563	1.34395			0
26/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.08656	0.10758			0
26/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.45466	1.35278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.35270	11.47840			0
26/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.17338	0.20261			0
26/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.55068	1.45421			0
26/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.17203	0.20105			0
26/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.55933	1.46265			0
26/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.17069	0.19951			0
26/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.56799	1.47111			0
26/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.60230	14.81090			1,858
26/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00717	0.01475			0
26/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.00487	1.80385			0
26/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00709	0.01456			0
26/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.01479	1.81366			0
26/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00700	0.01437			0
26/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.02470	1.82347			0
26/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.95040	15.16440			0
26/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.19957	0.24810			0
26/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.92917	1.76370			0
26/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.19818	0.24643			0
26/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.93778	1.77203			0
26/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.19680	0.24477			0
26/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.94640	1.78037			0
26/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.27960	15.50000			0
26/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.37395	0.43408			0
26/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.14435	1.98408			0
26/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.37222	0.43210			0
26/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.15262	1.99210			0
26/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.37049	0.43012			0
26/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.16089	2.00012			0
26/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.11280	2.14660			0
26/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00054	0.00096			0
26/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.33774	0.30436			0
26/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00050	0.00088			0
26/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.34770	0.31428			0
26/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00045	0.00080			0
26/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.35765	0.32420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.14130	2.17590			0
26/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01476	0.01916			0
26/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.32346	0.29326			0
26/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01396	0.01814			0
26/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.33266	0.30224			0
26/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01320	0.01717			0
26/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34190	0.31127			0
26/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.16760	2.20320			0
26/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03065	0.03731			0
26/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.34305	0.31411			0
26/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02947	0.03589			0
26/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.35187	0.32269			0
26/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02834	0.03453			0
26/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.36074	0.33133			0
26/08/2016	CNH/R On 28-November-16			Any day expiry	2.13470	2.16910			435
26/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.08662	0.10652			0
26/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06192	0.04742			0
26/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.08170	0.10078			0
26/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.06700	0.05168			0
26/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.07700	0.09527			0
26/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.07230	0.05617			0
26/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.14060	2.17180			312
26/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00181	0.00248			0
26/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.25121	0.22068			0
26/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00164	0.00227			0
26/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.26104	0.23047			0
26/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00149	0.00207			0
26/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.27089	0.24027			0
26/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.18880	2.22070			0
26/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01770	0.02231			0
26/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29890	0.27161			0
26/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01659	0.02105			0
26/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.30779	0.28035			0
26/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01554	0.01985			0
26/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.31674	0.28915			0
26/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.82060	1.84750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00068	0.00128			0
26/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.30008	0.27378			0
26/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00061	0.00115			0
26/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.31001	0.28365			0
26/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00054	0.00103			0
26/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.31994	0.29353			0
26/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.85540	1.88270			0
26/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02121	0.02599			0
26/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.28581	0.26329			0
26/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02018	0.02475			0
26/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.29478	0.27205			0
26/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01921	0.02358			0
26/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.30381	0.28088			0
26/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.88720	1.91520			0
26/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04220	0.04897			0
26/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29500	0.27377			0
26/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.04072	0.04732			0
26/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.30352	0.28212			0
26/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03930	0.04573			0
26/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.31210	0.29053			0
26/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13880	0.14080			1,266
26/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13890	0.14100			0
26/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13910	0.14100			0
26/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.07030	0.05900			0
26/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04140	0.04050			0
26/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04030	0.03970			0
26/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.36250	10.45020			100
26/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.90986	0.99648			0
26/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00736	0.00628			0
26/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.90006	0.98666			0
26/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00756	0.00646			0
26/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.89026	0.97686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00776	0.00666			0
26/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.51090	10.59970			0
26/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.26184	0.29090			0
26/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.60094	0.54120			0
26/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.25880	0.28759			0
26/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.60790	0.54789			0
26/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.25581	0.28432			0
26/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.61491	0.55462			0
26/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.65610	10.74650			0
26/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.35069	0.38088			0
26/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.78459	0.72438			0
26/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.34770	0.37766			0
26/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.79160	0.73116			0
26/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.34472	0.37448			0
26/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.79862	0.73798			0
26/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33250	1.34760			0
26/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06750	0.05240			0
26/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07750	0.06240			0
26/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08750	0.07240			0
26/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.34830	1.36350			0
26/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.05170	0.03650			0
26/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.06170	0.04650			0
26/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.07170	0.05650			0
26/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36290	1.37860			0
26/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05710	0.04140			0
26/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06710	0.05140			0
26/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
26/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07710	0.06140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.32050	1.32000			0
26/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.32310	1.32260			0
26/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.32580	1.32530			0
26/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12850	1.12880			13,346
26/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13310	1.13340			0
26/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13770	1.13800			0
26/08/2016	RAIN On 19-September-16			Foreign Exchange Future	24,808.48000	25,180.39000			0
26/08/2016	RAIN On 19-December-16			Foreign Exchange Future	25,283.74000	25,663.03000			0
26/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.45130	10.58030			0
26/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00624	0.01060			0
26/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.17494	1.05030			0
26/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00609	0.01027			0
26/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.18479	1.05997			0
26/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00595	0.00995			0
26/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.19465	1.06965			0
26/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.63810	10.76930			0
26/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.10266	0.12379			0
26/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.27456	1.16449			0
26/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.10145	0.12242			0
26/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.28335	1.17312			0
26/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.10025	0.12108			0
26/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.29215	1.18178			0
26/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.78910	4.85670			0
26/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00399	0.00685			0
26/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.46489	0.40015			0
26/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00382	0.00654			0
26/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.47472	0.40984			0
26/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00366	0.00624			0
26/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.48456	0.41954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.78510	4.84790			0
26/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.03408	0.04106			0
26/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.53898	0.48316			0
26/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.03301	0.03979			0
26/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.54791	0.49189			0
26/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.03181	0.03855			0
26/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.55671	0.50065			0
26/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.40470	1.41330			0
26/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.34440	1.35430			0
26/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.29390	1.31810			0
Futures Open Interest								1,043,337.00	
Options Open Interest								2,092,520.00	
Total								3,135,857.00	