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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/08/2016 TO: 29/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 01-September-16			Any day expiry	14.42440	14.06850			0
29/08/2016	\$ / R On 29-August-16	13.75	C	Any day expiry	0.69640	0.35135			0
29/08/2016	\$ / R On 29-August-16	13.75	P	Any day expiry	0.00000	0.03535			0
29/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.60288	0.31326			0
29/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.00848	0.07726			6,600
29/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.49913	0.24457			0
29/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.02473	0.12607			18,400
29/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.36084	0.15859			18,400
29/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.04644	0.20009			0
29/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.26640	0.07982			0
29/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.00000	0.19382			0
29/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00000	0.01533			0
29/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	0.30360	0.69933			0
29/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.01827	0.01377			0
29/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.51387	0.86777			0
29/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00000	0.00439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.69360	1.07839			0
29/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00000	0.00425			0
29/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	0.70360	1.08825			0
29/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00000	0.00041			0
29/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	1.55360	1.93441			0
29/08/2016	\$ / R On 09-September-16			Any day expiry	14.44490	14.08910			0
29/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.95951	0.62100			0
29/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.00511	0.02270			0
29/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.95976	0.63021			0
29/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.01486	0.04111			0
29/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.74924	0.44994			0
29/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.01234	0.06914			0
29/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.68785	0.41119			0
29/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.02595	0.10499			0
29/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.07566	0.03627			133
29/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.63076	0.94717			0
29/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00391	0.00255			121
29/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.05901	2.41345			0
29/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00102	0.00063			0
29/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.85912	3.21443			0
29/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00022	0.00015			0
29/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.30332	3.65935			0
29/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00048	0.00048			0
29/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.35558	3.71138			0
29/08/2016	\$ / R On 15-September-16			Any day expiry	14.46290	14.10650			259
29/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.18854	0.84908			0
29/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01564	0.03258			0
29/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.17889	0.83979			0
29/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01599	0.03329			0
29/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.16926	0.83053			0
29/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01636	0.03403			0
29/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.11079	0.05234			0
29/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.60389	0.90164			1,000
29/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00082	0.00072			1,000
29/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.25392	4.61002			0
29/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.47500	14.11810			457,606
29/08/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.48317	1.13749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00817	0.01939			10,000
29/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.25016	0.91212			0
29/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01516	0.03402			405
29/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.20220	0.86629			0
29/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01720	0.03819			0
29/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.19264	0.85718			0
29/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01764	0.03908			0
29/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.18309	0.84809			0
29/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01809	0.03999			0
29/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.00397	0.68606			0
29/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.02897	0.06796			11,000
29/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.94852	0.63957			0
29/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.03352	0.08147			20,000
29/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.83966	0.55202			0
29/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.04466	0.11392			525
29/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.82181	0.53816			0
29/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.04681	0.12006			1,400
29/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.75291	0.48489			0
29/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.05791	0.14679			525
29/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.58423	0.35681			47,050
29/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.10923	0.23871			3,500
29/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.45208	0.26480			700
29/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.17708	0.34670			500
29/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.39412	0.22717			11,000
29/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.21912	0.40907			0
29/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.29502	0.16560			0
29/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.32002	0.54750			47,300
29/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.25416	0.14084			1,000
29/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.37916	0.62274			65
29/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.24658	0.13631			350
29/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.39158	0.63821			0
29/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.21813	0.11952			0
29/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.44313	0.70142			1,400
29/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.21147	0.11564			350
29/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.45647	0.71754			0
29/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.19868	0.10823			0
29/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.48368	0.75013			20,000
29/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.17235	0.09258			0
29/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.54735	0.82448			0
29/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.13532	0.07042			5,050

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29/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.66032	0.95232			1,565
29/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.09659	0.04841			11,000
29/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.82159	1.13031			0
29/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.08043	0.04000			2,000
29/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.90543	1.22190			0
29/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.05515	0.02714			0
29/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.08015	1.40904			0
29/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.04544	0.02299			0
29/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.17044	1.50489			1,000
29/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.03732	0.01952			0
29/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.26232	1.60142			325
29/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.02709	0.01508			525
29/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.41209	1.75698			0
29/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.02126	0.01209			0
29/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.54626	1.89399			0
29/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.02027	0.01154			525
29/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.57527	1.92344			0
29/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.01392	0.00801			0
29/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.80892	2.15991			0
29/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.01214	0.00701			0
29/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.89714	2.24891			0
29/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.01160	0.00671			20,000
29/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.92660	2.27861			0
29/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00971	0.00564			15,000
29/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.04471	2.39754			0
29/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00804	0.00470			635
29/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.17304	2.52660			0
29/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00781	0.00457			5,000
29/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.19281	2.54647			0
29/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00738	0.00432			1,600
29/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.23238	2.58622			0
29/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00591	0.00348			0
29/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.39091	2.74538			0
29/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00489	0.00324			0
29/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.52989	2.88514			0
29/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00309	0.00307			0
29/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.02809	3.38497			0
29/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00305	0.00305			10,000
29/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.22805	3.58495			0
29/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00095	0.00041			17,500

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29/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.07595	5.43231			0
29/08/2016	\$ / R On 30-September-16			Any day expiry	14.50810	14.15010			2,545
29/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.70257	2.34534			0
29/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00047	0.00104			250
29/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.03734	0.73429			0
29/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03524	0.08999			150
29/08/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.92191	0.63888			0
29/08/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.05681	0.13168			0
29/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.27328	0.16183			0
29/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.46428	0.71043			0
29/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.13456	0.07838			0
29/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.92646	1.22828			0
29/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00252	0.00271			250
29/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.75042	4.10841			0
29/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00243	0.00260			150
29/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.91033	4.26830			0
29/08/2016	\$ / R On 05-October-16			Any day expiry	14.52260	14.16410			27
29/08/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	1.01827	0.72894			0
29/08/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.05567	0.12484			0
29/08/2016	\$ / R On 14-October-16			Any day expiry	14.54870	14.18940			830
29/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.12655	0.08192			0
29/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.26785	1.58252			0
29/08/2016	\$ / R On 19-October-16			Any day expiry	14.56320	14.20340			0
29/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.43837	0.30034			12,000
29/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.45517	0.67694			0
29/08/2016	\$ / R On 27-October-16			Any day expiry	14.58640	14.22580			2,000
29/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.78687	2.42644			0
29/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00337	0.00344			250
29/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.38270	1.07424			0
29/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.04630	0.09844			9,960
29/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.16325	0.88157			0
29/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07975	0.15857			150
29/08/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.64361	0.00000			0
29/08/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.30721	0.00000			2,000
29/08/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.33910	0.00000			2,000
29/08/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.71270	0.00000			0

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29/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.30920	0.21614			0
29/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.78280	1.05034			9,960
29/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.11198	0.07727			9,960
29/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.66558	1.99147			0
29/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00398	0.00404			250
29/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.19048	4.55104			0
29/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00346	0.00352			150
29/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.26996	4.63052			0
29/08/2016	\$ / R On 10-November-16			Any day expiry	14.62660	14.26470			0
29/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	1.15487	0.88456			20,000
29/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.12827	0.21986			0
29/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.72087	0.53174			30,000
29/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.34427	0.51704			0
29/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.39662	0.28578			0
29/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.72862	0.97938			8,695
29/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.12726	0.09087			0
29/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.80926	2.13447			0
29/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.12088	0.08640			8,695
29/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.86287	2.19000			0
29/08/2016	\$ / R On 17-November-16			Any day expiry	14.64650	14.28400			0
29/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.46368	1.16124			0
29/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.07718	0.13724			9,615
29/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.27052	0.19883			0
29/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.22402	1.51483			9,615
29/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.08620	0.06420			9,615
29/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.52970	2.87020			0
29/08/2016	\$ / R On 28-November-16			Any day expiry	14.67790	14.31440			0
29/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.88546	2.52810			0
29/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00756	0.01370			250
29/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.31403	1.03329			0
29/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13613	0.21889			150
29/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.03142	0.02219			400
29/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.75352	5.10779			0
29/08/2016	\$ / R On 14-December-16			Any day expiry	14.72440	14.35960			251
29/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.12565	1.78521			0
29/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04125	0.06561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.11634	1.77622			0
29/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04194	0.06662			0
29/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.10703	1.76725			0
29/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04263	0.06765			0
29/08/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.80885	0.62316			0
29/08/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.45735	0.63636			0
29/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.73900	14.37380			105,529
29/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.95002	2.59186			0
29/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01102	0.01806			250
29/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.27338	1.92655			0
29/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03438	0.05275			24,146
29/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.18838	1.84378			0
29/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03938	0.05998			2,800
29/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.81005	1.49162			0
29/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.07105	0.11782			148,350
29/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.62221	1.31918			0
29/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10321	0.16538			725
29/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.56440	1.26676			0
29/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11540	0.18296			0
29/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.55622	1.25937			0
29/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11722	0.18557			0
29/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.54807	1.25201			0
29/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11907	0.18821			0
29/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.52373	1.23007			2,800
29/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.12473	0.19627			7,800
29/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.51566	1.22281			0
29/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12666	0.19901			4,500
29/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.39723	1.11880			0
29/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15823	0.24500			25,586
29/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.24742	0.99117			1,230
29/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20842	0.31737			3,000
29/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.21148	0.96104			0
29/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.22248	0.33724			12,000
29/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.19766	0.94920			0
29/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.22866	0.34540			19,800
29/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.04663	0.82104			3,450
29/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.30763	0.44724			88,390
29/08/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.99752	0.77992			5,000
29/08/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.33852	0.48612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.99150	0.77490			1,200
29/08/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.34250	0.49110			0
29/08/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.98552	0.76991			0
29/08/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.34652	0.49611			2,800
29/08/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.97363	0.76001			0
29/08/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.35463	0.50621			5,550
29/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.93861	0.73096			4,200
29/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.37961	0.53716			0
29/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.92716	0.72149			0
29/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.38816	0.54769			2,000
29/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.91019	0.70748			0
29/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.40119	0.56368			0
29/08/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.89902	0.00000			0
29/08/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.41002	0.00000			1,040
29/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.87155	0.67571			0
29/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.43255	0.60191			3,100
29/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.79320	0.61235			0
29/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.50420	0.68855			20,000
29/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.76841	0.59282			100
29/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.52941	0.71902			77,649
29/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.70700	0.54479			0
29/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.59800	0.80099			5,700
29/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.67571	0.52052			0
29/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.63671	0.84672			2,000
29/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.63418	0.48769			0
29/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.69518	0.91389			56,000
29/08/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.61042	0.46928			5,550
29/08/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.73142	0.95548			0
29/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.59126	0.45448			0
29/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.76226	0.99068			0
29/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.56539	0.43458			0
29/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.80639	1.04078			1,700
29/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.55821	0.42906			2,400
29/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.81921	1.05526			29,368
29/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.49131	0.37780			0
29/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.95231	1.20400			6,985
29/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.48822	0.37541			0
29/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.95922	1.21161			3,500
29/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.43318	0.33306			26,053
29/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.09418	1.35926			31,590

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.40684	0.31289			750
29/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.16784	1.43909			69,895
29/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.38941	0.29902			0
29/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.22041	1.49522			1,400
29/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.36361	0.27851			0
29/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.30461	1.58471			63,513
29/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.33754	0.25785			0
29/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.39854	1.68405			10,000
29/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.33546	0.25621			0
29/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.40646	1.69241			0
29/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.32728	0.24973			2,000
29/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.43828	1.72593			0
29/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.32528	0.24814			0
29/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.44627	1.73434			0
29/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.29767	0.22701			25,436
29/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.55867	1.85321			32,950
29/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.26205	0.20016			0
29/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.72305	2.02636			0
29/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.24441	0.18691			66,000
29/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.81541	2.12311			0
29/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.23093	0.17680			0
29/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.89193	2.20300			0
29/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.22100	0.16936			0
29/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.95200	2.26556			1,365
29/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.21286	0.16326			0
29/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.00386	2.31946			725
29/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.21021	0.16129			500
29/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.02121	2.33749			0
29/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.19270	0.14820			0
29/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.14370	2.46440			3,300
29/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.18456	0.14211			0
29/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.20556	2.52831			0
29/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.18342	0.14126			16,000
29/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.21442	2.53746			0
29/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.17679	0.13631			0
29/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.26779	2.59251			0
29/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.16835	0.13023			20,000
29/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.33935	2.66643			0
29/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.16430	0.12802			0
29/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.37530	2.70422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.16331	0.12748			5,000
29/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.38431	2.71368			0
29/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.15940	0.12535			1,200
29/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.42040	2.75155			0
29/08/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.12715	0.10733			2,800
29/08/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.77815	3.12353			0
29/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.12142	0.10303			63,513
29/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.88242	3.22923			0
29/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.12092	0.10266			0
29/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.89192	3.23886			0
29/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.11380	0.09730			15,100
29/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.03480	3.38350			0
29/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.11246	0.09629			3,500
29/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.06346	3.41249			0
29/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.11114	0.09530			0
29/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.09214	3.44150			0
29/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.10002	0.08690			1,500
29/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.36102	3.71310			0
29/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.09894	0.08608			0
29/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.38994	3.74228			0
29/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.09788	0.08528			1,400
29/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.41888	3.77148			0
29/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.09650	0.08423			23,489
29/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.45750	3.81043			0
29/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.09583	0.08372			4,000
29/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.47683	3.82992			0
29/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.08689	0.07486			0
29/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.75789	4.11106			0
29/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.08578	0.07269			0
29/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.79678	4.14889			0
29/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.07220	0.05232			17,000
29/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.22320	4.56852			0
29/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.06759	0.04886			10,000
29/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.30859	4.65506			0
29/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.06660	0.04813			2,310
29/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.32760	4.67433			0
29/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.05961	0.04291			26,053
29/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.47061	4.81911			0
29/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.05533	0.03973			10,303
29/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.56633	4.91593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.03936	0.02795			1,365
29/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.00036	5.35415			0
29/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.03788	0.02687			150
29/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.04888	5.40307			0
29/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.03617	0.02562			250
29/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.10717	5.46182			0
29/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.03246	0.02291			725
29/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.24346	5.59911			0
29/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.02934	0.02064			750
29/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.37034	5.72684			0
29/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.02756	0.01935			3,300
29/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.44856	5.80555			0
29/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.02468	0.01728			10,000
29/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.58568	5.94348			0
29/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.02354	0.01646			368
29/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.64454	6.00266			0
29/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01656	0.01146			0
29/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.07756	6.43766			0
29/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01527	0.01055			32,200
29/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.17627	6.53675			0
29/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.01408	0.00970			0
29/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.27508	6.63590			0
29/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01157	0.00793			5,700
29/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.51257	6.87413			0
29/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01101	0.00754			69,895
29/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.57201	6.93374			0
29/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00257	0.00170			0
29/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.27357	8.63790			0
29/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00007	0.00004			0
29/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.20107	12.56624			0
29/08/2016	\$ / R On 13-January-17			Any day expiry	14.81190	14.44470			0
29/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.17523	0.93996			0
29/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.31333	0.44526			2,000
29/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.33812	0.26466			2,000
29/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.69622	1.98996			0
29/08/2016	\$ / R On 25-January-17			Any day expiry	14.84700	14.47870			0
29/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.12599	0.90592			0
29/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.37899	0.52722			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.42956	0.34143			1,000
29/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.47256	1.75273			0
29/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.98430	14.61220			32,018
29/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.81256	2.45692			0
29/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02826	0.04472			250
29/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.77210	0.62770			0
29/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.01780	1.24550			90
29/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.73380	0.59613			0
29/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.08950	1.32393			0
29/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.73042	0.59334			0
29/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.09612	1.33114			0
29/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.72705	0.59062			0
29/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.10275	1.33842			7,160
29/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.62194	0.50605			0
29/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.33764	1.59385			6,370
29/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.61071	0.49706			0
29/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.36641	1.62486			3,200
29/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.39156	0.31604			0
29/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.15726	2.45384			1,800
29/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.35056	0.28344			0
29/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.36626	2.67124			0
29/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.20271	0.17709			90
29/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.64841	3.99489			0
29/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.20215	0.17664			7,160
29/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.65785	4.00444			0
29/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.17482	0.15513			6,370
29/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.19052	4.54293			0
29/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.16007	0.12691			3,200
29/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.55577	4.89471			0
29/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.05594	0.04103			1,800
29/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.49164	6.84883			0
29/08/2016	\$ / R On 12-April-17			Any day expiry	15.07250	14.69790			0
29/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.51371	1.25905			0
29/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.39121	0.51115			1,000
29/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.42120	0.34601			1,000
29/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.36870	2.66811			0
29/08/2016	\$ / R On 25-April-17			Any day expiry	15.11070	14.73500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.46587	1.22095			0
29/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.45517	0.58595			1,000
29/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.51941	0.42798			1,000
29/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.07871	2.36298			0
29/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.27360	14.89370			149,791
29/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.43376	2.11371			0
29/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.16016	0.22001			0
29/08/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.65695	1.39870			0
29/08/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.49335	0.61500			2,850
29/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.58405	1.33626			0
29/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.54045	0.67256			2,000
29/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.24187	1.04779			0
29/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.85827	1.04409			1,297
29/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.99765	0.83785			0
29/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.22405	1.44415			150
29/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.99408	0.83483			0
29/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.23048	1.45113			0
29/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.99052	0.83182			0
29/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.23692	1.45812			0
29/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.98697	0.82883			0
29/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.24337	1.46513			0
29/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.90271	0.75841			0
29/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.40911	1.64471			3,155
29/08/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.76410	0.64334			2,850
29/08/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.75050	2.00964			0
29/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.65338	0.54867			2,000
29/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.10978	2.38497			0
29/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.41376	0.35687			1,297
29/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.29016	3.61317			0
29/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.36499	0.32110			150
29/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.74139	4.07740			0
29/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.29546	0.24421			3,155
29/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.73186	5.06051			0
29/08/2016	\$ / R On 12-July-17			Any day expiry	15.34280	14.96130			0
29/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.83990	1.56807			0
29/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.44710	0.55677			1,000
29/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.48766	0.41684			1,000
29/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.12486	3.43554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.54920	15.16270			2,700
29/08/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.94552	2.59476			0
29/08/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14632	0.18206			2,000
29/08/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.20584	1.91995			0
29/08/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.40664	0.50725			2,000
29/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.75939	0.65415			0
29/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.58019	2.86145			0
29/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.75735	0.65244			0
29/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.58815	2.86974			0
29/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.75532	0.65074			0
29/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.59612	2.87804			0
29/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.83230	15.43800			670
29/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.41483	1.23038			0
29/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.58253	1.79238			0
29/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.03054	0.89872			0
29/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.48824	2.75072			0
29/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.02813	0.89664			0
29/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.49583	2.75864			0
29/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.02572	0.89457			0
29/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.50342	2.76657			0
29/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.11550	15.71320			70
29/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.23466	1.08620			0
29/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.60916	2.86300			0
29/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.23209	1.08397			0
29/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.61659	2.87077			0
29/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.22952	1.08173			0
29/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.62402	2.87853			0
29/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.39870	15.98850			70
29/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.26742	2.93284			0
29/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.50872	0.58434			70,530
29/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.43437	1.27083			0
29/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.72567	2.97233			0
29/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.43167	1.26845			0
29/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.73297	2.97995			0
29/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.42898	1.26608			0
29/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.74028	2.98758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.47500	14.11810			605
29/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.13754	0.07173			0
29/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.65254	0.94363			0
29/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.13532	0.07042			0
29/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.66032	0.95232			0
29/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.13313	0.06913			0
29/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.66813	0.96103			0
29/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.73900	14.37380			182
29/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.56229	0.43191			0
29/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.81329	1.04811			0
29/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.55873	0.42913			0
29/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.81973	1.05533			0
29/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.55518	0.42637			0
29/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.82618	1.06257			0
29/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.98430	14.61220			54
29/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.35210	0.28467			0
29/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.35780	2.66247			0
29/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.35056	0.28344			0
29/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.36626	2.67124			0
29/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.34903	0.28222			0
29/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.37473	2.68002			0
29/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.27360	14.89370			3
29/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.73623	0.62013			0
29/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.83263	2.09643			0
29/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.73376	0.61808			0
29/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.84016	2.10438			0
29/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.73129	0.61603			0
29/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.84769	2.11233			0
29/08/2016	£ / R On 31-August-16			Any day expiry	18.87170	18.56950			3
29/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.07072	0.06511			0
29/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.23902	0.53561			0
29/08/2016	£ / R On 08-September-16			Any day expiry	18.89700	18.59870			0
29/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00283	0.00197			0
29/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.30583	2.60327			12,264
29/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00038	0.00040			0
29/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.35338	3.65170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00038	0.00039			0
29/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.36337	3.66169			0
29/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00037	0.00039			0
29/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.37337	3.67169			0
29/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00002	0.00000			12,264
29/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.95302	7.25130			0
29/08/2016	£ / R On 19-September-16			Foreign Exchange Future	18.94250	18.64330			47,197
29/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.39336	0.25548			0
29/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.35086	0.51218			1,050
29/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.10233	0.05634			0
29/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.98983	1.24304			0
29/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.03054	0.01459			0
29/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.59804	1.88129			0
29/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00501	0.00344			0
29/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.96251	3.26014			0
29/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00300	0.00219			500
29/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.56050	3.85889			0
29/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00204	0.00161			0
29/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.04954	4.34831			0
29/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00202	0.00160			0
29/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.05952	4.35830			0
29/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00201	0.00159			0
29/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.06951	4.36829			0
29/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00129	0.00118			700
29/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.65879	4.95788			0
29/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00023	0.00016			800
29/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.35773	6.65686			0
29/08/2016	£ / R On 05-October-16			Any day expiry	19.01260	18.71110			112
29/08/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.19399	0.94463			0
29/08/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.10139	0.15353			0
29/08/2016	£ / R On 19-December-16			Foreign Exchange Future	19.32650	19.01800			21,766
29/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.29286	2.01333			0
29/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09636	0.12533			4,885
29/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.30711	1.08713			0
29/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.39061	0.47913			0
29/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.23724	0.17608			0
29/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.32074	2.56808			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.10848	0.07482			0
29/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.41198	3.68682			0
29/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.10778	0.07429			0
29/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.42128	3.69629			0
29/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.10708	0.07377			0
29/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.43058	3.70577			0
29/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.08799	0.06331			0
29/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.77149	4.05531			0
29/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.04770	0.05087			4,885
29/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.18120	5.49287			0
29/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00787	0.01048			0
29/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.62137	7.93248			0
29/08/2016	£ / R On 13-March-17			Foreign Exchange Future	19.68870	19.37280			1,191
29/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.21627	0.17722			0
29/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.26757	4.54442			0
29/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.21549	0.17659			0
29/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.27679	4.55379			0
29/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.21472	0.17596			0
29/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.28602	4.56316			0
29/08/2016	£ / R On 25-April-17			Any day expiry	19.87580	19.55620			73
29/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.29889	0.25336			0
29/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.40309	4.67716			0
29/08/2016	£ / R On 19-June-17			Foreign Exchange Future	20.11580	19.79140			9,525
29/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.90420	4.22860			0
29/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.91420	4.23860			0
29/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.92420	4.24860			0
29/08/2016	£ / R On 18-December-17			Foreign Exchange Future	20.95520	20.61060			520
29/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.81122	0.73340			0
29/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.99602	5.26280			0
29/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.81013	0.73245			0
29/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.00493	5.27185			0
29/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.80902	0.73149			0
29/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.01382	5.28089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14172	0.14055			18,271
29/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03172	0.03055			0
29/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02172	0.02055			0
29/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01175	0.01061			0
29/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00003	0.00006			0
29/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14493	0.14370			3,592
29/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26507	0.26630			0
29/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27507	0.27630			0
29/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28507	0.28630			0
29/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14799	0.14672			1,368
29/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01195	0.01116			0
29/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00396	0.00445			0
29/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00733	0.00686			0
29/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00935	0.01015			0
29/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00460	0.00433			0
29/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01661	0.01761			0
29/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15159	0.15027			0
29/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01125	0.01065			0
29/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00966	0.01038			0
29/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00785	0.00747			0
29/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01627	0.01720			0
29/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00565	0.00540			0
29/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02407	0.02513			0
29/08/2016	€ / R On 19-September-16			Foreign Exchange Future	16.17480	15.93210			37,853
29/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.32024	1.09009			0
29/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.01544	0.02799			10,000
29/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.25283	1.02461			0
29/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.01803	0.03251			0
29/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.24324	1.01531			0
29/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.01844	0.03321			0
29/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.23365	1.00603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.01885	0.03393			0
29/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.51755	0.37668			10,000
29/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.15275	0.25458			0
29/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.14343	0.10063			20,000
29/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.64863	0.84853			0
29/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.08302	0.05713			0
29/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.90822	1.12503			0
29/08/2016	€ / R On 30-September-16			Any day expiry	16.22190	15.97740			34
29/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.15106	0.10896			0
29/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.90916	1.11156			0
29/08/2016	€ / R On 28-November-16			Any day expiry	16.45540	16.20500			500
29/08/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.72047	0.59886			0
29/08/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.50507	0.63386			0
29/08/2016	€ / R On 19-December-16			Foreign Exchange Future	16.53870	16.28660			18,283
29/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.75154	0.63232			0
29/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.61284	0.74572			0
29/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.70566	0.59398			450
29/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.66696	0.80738			0
29/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.54980	0.46162			0
29/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.91110	1.07502			2,961
29/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.51959	0.43608			0
29/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.97089	1.13948			0
29/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.51633	0.43333			0
29/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.97763	1.14673			0
29/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.51309	0.43059			0
29/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.98439	1.15399			0
29/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.03841	0.04262			0
29/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.29971	4.55602			0
29/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.01409	0.01905			2,961
29/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.37539	5.63245			0
29/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.88410	16.62470			4,923
29/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.41824	0.36428			0
29/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.22414	2.42958			0
29/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.41641	0.36272			0
29/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.23231	2.43802			0
29/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.41459	0.36117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.24049	2.44647			0
29/08/2016	€ / R On 19-June-17			Foreign Exchange Future	17.29210	17.02490			77,291
29/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.60738	0.55525			0
29/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.49528	2.71035			0
29/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.60544	0.55353			0
29/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.50334	2.71863			0
29/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.60351	0.55181			0
29/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.51141	2.72691			0
29/08/2016	€ / R On 18-September-17			Foreign Exchange Future	17.67670	17.40200			0
29/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.82742	0.76529			0
29/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.61072	2.82329			0
29/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.82526	0.76334			0
29/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.61856	2.83134			0
29/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.82311	0.76140			0
29/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.62641	2.83940			0
29/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.94850	10.81320			10,558
29/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.76625	0.63474			0
29/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00775	0.01154			0
29/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.75648	0.62506			0
29/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00798	0.01186			0
29/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.74671	0.61540			0
29/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00821	0.01220			0
29/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.12250	10.98350			1,015
29/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.62720	0.54098			0
29/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.16470	0.21748			0
29/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.62052	0.53499			0
29/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16802	0.22149			0
29/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.61388	0.52904			0
29/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17138	0.22554			0
29/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.28790	11.14580			3,531
29/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.26934	0.24046			0
29/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.92144	1.03466			0
29/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.26701	0.23842			0
29/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.92911	1.04262			0
29/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.26470	0.23639			0
29/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.93680	1.05059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.48440	11.33850			0
29/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.42298	0.37844			0
29/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.98858	1.08994			0
29/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.42013	0.37602			0
29/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.99573	1.09752			0
29/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.41731	0.37360			0
29/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.00291	1.10510			0
29/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.67270	11.52370			0
29/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.56055	0.50500			0
29/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.05785	1.15130			0
29/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.55743	0.50230			0
29/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.06473	1.15860			0
29/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.55433	0.49962			0
29/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.07163	1.16592			0
29/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.10690	10.95870			2,230
29/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00531	0.00367			0
29/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.27841	1.42497			0
29/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00518	0.00359			0
29/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.28828	1.43489			0
29/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00507	0.00351			0
29/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.29817	1.44481			0
29/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.31480	11.16190			0
29/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.10445	0.08851			0
29/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.29965	1.43661			0
29/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.10328	0.08753			0
29/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.30848	1.44563			0
29/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.10211	0.08656			0
29/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.31731	1.45466			0
29/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.50890	11.35270			0
29/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.19725	0.17338			0
29/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.41835	1.55068			0
29/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.19569	0.17203			0
29/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.42679	1.55933			0
29/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.19415	0.17069			0
29/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.43525	1.56799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.78990	14.60230			1,858
29/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00935	0.00717			0
29/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.81945	2.00487			0
29/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00922	0.00709			0
29/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.82932	2.01479			0
29/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00910	0.00700			0
29/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.83920	2.02470			0
29/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.14570	14.95040			0
29/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.23471	0.19957			0
29/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.76901	1.92917			0
29/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.23308	0.19818			0
29/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.77738	1.93778			0
29/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.23147	0.19680			0
29/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.78577	1.94640			0
29/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.48090	15.27960			0
29/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.42644	0.37395			0
29/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.99554	2.14435			0
29/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.42447	0.37222			0
29/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.00357	2.15262			0
29/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.42252	0.37049			0
29/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.01162	2.16089			0
29/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.16260	2.11280			0
29/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00076	0.00054			0
29/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.28816	0.33774			0
29/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00069	0.00050			0
29/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.29809	0.34770			0
29/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00063	0.00045			0
29/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.30803	0.35765			0
29/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.19200	2.14130			0
29/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02007	0.01476			0
29/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.27807	0.32346			0
29/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01896	0.01396			0
29/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.28696	0.33266			0
29/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01792	0.01320			0
29/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29592	0.34190			0
29/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.21930	2.16760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03900	0.03065			0
29/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.29970	0.34305			0
29/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03750	0.02947			0
29/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.30820	0.35187			0
29/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03606	0.02834			0
29/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.31676	0.36074			0
29/08/2016	CNH/R On 28-November-16			Any day expiry	2.18520	2.13470			435
29/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.11594	0.08662			0
29/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04074	0.06192			0
29/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.10974	0.08170			0
29/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04454	0.06700			0
29/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.10376	0.07700			0
29/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.04856	0.07230			0
29/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.17320	2.14060			267
29/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00221	0.00181			0
29/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.21901	0.25121			0
29/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00200	0.00164			0
29/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.22880	0.26104			0
29/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00181	0.00149			0
29/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.23861	0.27089			0
29/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.22260	2.18880			0
29/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02092	0.01770			0
29/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26832	0.29890			0
29/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01963	0.01659			0
29/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.27703	0.30779			0
29/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01842	0.01554			0
29/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.28582	0.31674			0
29/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.86660	1.82060			0
29/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00120	0.00068			0
29/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25460	0.30008			0
29/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00107	0.00061			0
29/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26447	0.31001			0
29/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00095	0.00054			0
29/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27435	0.31994			0
29/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.90250	1.85540			0
29/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02798	0.02121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24548	0.28581			0
29/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02660	0.02018			0
29/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25410	0.29478			0
29/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02529	0.01921			0
29/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26279	0.30381			0
29/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.93520	1.88720			0
29/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05240	0.04220			0
29/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.25720	0.29500			0
29/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05067	0.04072			0
29/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26547	0.30352			0
29/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04890	0.03930			0
29/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27370	0.31210			0
29/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14240	0.13880			1,266
29/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14240	0.13890			0
29/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14240	0.13910			0
29/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.08780	0.07030			0
29/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04190	0.04140			0
29/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04090	0.04030			0
29/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.47430	10.36250			100
29/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.01899	0.90986			0
29/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00469	0.00736			0
29/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.00911	0.90006			0
29/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00481	0.00756			0
29/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.99925	0.89026			0
29/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00495	0.00776			0
29/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.62590	10.51090			0
29/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.29541	0.26184			0
29/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.51951	0.60094			0
29/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.29197	0.25880			0
29/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.52607	0.60790			0
29/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.28856	0.25581			0
29/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.53266	0.61491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.77290	10.65610			0
29/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.38522	0.35069			0
29/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.70232	0.78459			0
29/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.38191	0.34770			0
29/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.70901	0.79160			0
29/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.37862	0.34472			0
29/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.71572	0.79862			0
29/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33940	1.33250			0
29/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06060	0.06750			0
29/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07060	0.07750			0
29/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08060	0.08750			0
29/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35540	1.34830			0
29/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04460	0.05170			0
29/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05460	0.06170			0
29/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06460	0.07170			0
29/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37020	1.36290			0
29/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04980	0.05710			0
29/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05980	0.06710			0
29/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
29/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06980	0.07710			0
29/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.30860	1.32050			0
29/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.31120	1.32310			0
29/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31400	1.32580			0
29/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11740	1.12850			13,348

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12210	1.13310			0
29/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12680	1.13770			0
29/08/2016	RAIN On 19-September-16			Foreign Exchange Future	25,263.85000	24,808.48000			0
29/08/2016	RAIN On 19-December-16			Foreign Exchange Future	25,752.21000	25,283.74000			0
29/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.63030	10.45130			0
29/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00996	0.00624			0
29/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.99966	1.17494			0
29/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00966	0.00609			0
29/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.00936	1.18479			0
29/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00937	0.00595			0
29/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.01907	1.19465			0
29/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.82140	10.63810			0
29/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.12772	0.10266			0
29/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.11632	1.27456			0
29/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.12627	0.10145			0
29/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.12487	1.28335			0
29/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.12484	0.10025			0
29/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.13344	1.29215			0
29/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.88010	4.78910			0
29/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00541	0.00399			0
29/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.37531	0.46489			0
29/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00520	0.00382			0
29/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.38510	0.47472			0
29/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00500	0.00366			0
29/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.39490	0.48456			0
29/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.87520	4.78510			0
29/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.04708	0.03408			0
29/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.46188	0.53898			0
29/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.04564	0.03301			0
29/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.47044	0.54791			0
29/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.04425	0.03181			0
29/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.47905	0.55671			0
29/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.46640	1.40470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40630	1.34440			0
29/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.36250	1.29390			0
Futures Open Interest								1,037,175.00	
Options Open Interest								1,971,010.00	
Total								3,008,185.00	