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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/08/2016 TO: 22/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 26-August-16			Any day expiry	13.56960	13.49350			0
22/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.76960	1.69356			0
22/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00000	0.00006			250
22/08/2016	\$ / R On 24-August-16	13.32	C	Any day expiry	0.26023	0.21035			2,000
22/08/2016	\$ / R On 24-August-16	13.32	P	Any day expiry	0.01333	0.04215			0
22/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.14721	0.11840			0
22/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.07761	0.12490			150
22/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.00356	0.00542			0
22/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.51666	0.59722			6,600
22/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00147	0.00261			0
22/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.67457	0.75441			6,600
22/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00000	0.00003			0
22/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.74310	2.82213			0
22/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00043	0.00034			250
22/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.13083	4.20684			0
22/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00025	0.00020			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.36065	4.43670			0
22/08/2016	\$ / R On 01-September-16			Any day expiry	13.58580	13.50950			0
22/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.06052	0.04635			0
22/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.30732	0.36955			6,600
22/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.04368	0.03436			0
22/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.40788	0.47486			18,400
22/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.02259	0.01810			18,400
22/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.54679	0.61860			0
22/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.00693	0.00740			40,000
22/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.60923	0.68590			0
22/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00095	0.00143			0
22/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.17325	1.24993			0
22/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00118	0.00125			0
22/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.33798	1.41445			0
22/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00026	0.00040			0
22/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.56256	1.63890			0
22/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00025	0.00038			40,000
22/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.57255	1.64888			0
22/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00002	0.00002			40,000
22/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.42232	2.49852			0
22/08/2016	\$ / R On 09-September-16			Any day expiry	13.60720	13.53060			0
22/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.24228	0.19775			0
22/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.12578	0.15775			0
22/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.26141	0.22163			0
22/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.15421	0.19103			0
22/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.14457	0.11778			0
22/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.24537	0.29508			0
22/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.13149	0.10887			0
22/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.30689	0.36087			0
22/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00457	0.00413			133
22/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.39737	1.47353			0
22/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00030	0.00031			121
22/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.89310	2.96971			0
22/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00007	0.00012			0
22/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.69547	3.77212			0
22/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00006	0.00003			0
22/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.14086	4.21733			0
22/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00006	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.19286	4.26949			0
22/08/2016	\$ / R On 15-September-16			Any day expiry	13.62330	13.54650			259
22/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.43059	0.38011			0
22/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.09729	0.12361			0
22/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.42365	0.37371			0
22/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.10035	0.12721			0
22/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.41678	0.36738			0
22/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.10348	0.13088			0
22/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.00797	0.00752			0
22/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.34007	1.41632			1,000
22/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00002	0.00002			1,000
22/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	5.09212	5.16882			0
22/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.63400	13.55710			468,204
22/08/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	0.67461	0.61176			0
22/08/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.04061	0.05466			10,000
22/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.48645	0.43423			0
22/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.09245	0.11713			405
22/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.45133	0.40158			0
22/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.10733	0.13448			0
22/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.44449	0.39524			0
22/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.11049	0.13814			0
22/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.43771	0.38897			0
22/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.11371	0.14187			0
22/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.32099	0.28199			0
22/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.18699	0.22489			11,350
22/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.28899	0.25325			0
22/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.21499	0.25615			20,000
22/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.23254	0.20469			0
22/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.27854	0.32759			525
22/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.22432	0.19742			0
22/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.29032	0.34032			1,400
22/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.19382	0.17052			0
22/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.33982	0.39342			525
22/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.12765	0.11260			1,550
22/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.49365	0.55550			0
22/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.08599	0.07636			700
22/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.65199	0.71926			500
22/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.07031	0.06254			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.73631	0.80544			0
22/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.04623	0.04149			0
22/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.91223	0.98439			47,300
22/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.03730	0.03373			1,000
22/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	1.00330	1.07663			65
22/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.03573	0.03236			350
22/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	1.02173	1.09526			0
22/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.03005	0.02741			0
22/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.09605	1.17031			1,400
22/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.02877	0.02630			350
22/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.11477	1.18920			0
22/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.02638	0.02420			0
22/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.15238	1.22710			20,000
22/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.02168	0.02008			0
22/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.23768	1.31298			0
22/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01563	0.01441			2,200
22/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.38163	1.45731			1,565
22/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00998	0.00911			11,000
22/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.57598	1.65201			0
22/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00797	0.00723			2,000
22/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.67397	1.75013			0
22/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00509	0.00454			0
22/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.87109	1.94744			0
22/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00408	0.00360			0
22/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.97008	2.04650			1,000
22/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00326	0.00285			0
22/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	2.06926	2.14575			325
22/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00230	0.00197			525
22/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.22830	2.30487			0
22/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00169	0.00143			0
22/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.36769	2.44433			0
22/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00159	0.00133			525
22/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.39759	2.47423			0
22/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00095	0.00080			0
22/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.63695	2.71370			0
22/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00079	0.00081			0
22/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.72679	2.80371			0
22/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00074	0.00082			20,000
22/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.75674	2.83372			0
22/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00073	0.00083			15,000

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22/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.87673	2.95373			0
22/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00074	0.00085			635
22/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	3.00674	3.08375			0
22/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00075	0.00085			5,000
22/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	3.02675	3.10375			0
22/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00075	0.00086			1,600
22/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	3.06675	3.14376			0
22/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00077	0.00088			0
22/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.22677	3.30378			0
22/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00079	0.00091			0
22/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.36679	3.44381			0
22/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00089	0.00103			0
22/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.86689	3.94393			0
22/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00094	0.00086			10,000
22/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.06694	4.14376			0
22/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00002	0.00001			17,500
22/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.91602	5.99291			0
22/08/2016	\$ / R On 30-September-16			Any day expiry	13.66320	13.58600			70
22/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.85941	1.78243			0
22/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00141	0.00173			250
22/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.37204	0.33574			0
22/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.21404	0.25504			150
22/08/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.30611	0.27718			0
22/08/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.28551	0.33388			0
22/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.05085	0.04692			0
22/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.08545	1.15882			0
22/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.01948	0.01800			0
22/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.65628	1.73200			0
22/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00052	0.00051			250
22/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.59252	4.66981			0
22/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00038	0.00037			150
22/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.75238	4.82967			0
22/08/2016	\$ / R On 14-October-16			Any day expiry	13.70000	13.62260			830
22/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.02339	0.02282			0
22/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.01339	2.09022			0
22/08/2016	\$ / R On 19-October-16			Any day expiry	13.71320	13.63570			0
22/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.12679	0.12038			12,000

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22/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.99359	1.06468			0
22/08/2016	\$ / R On 27-October-16			Any day expiry	13.73420	13.65670			2,000
22/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.93953	1.86367			0
22/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00793	0.00957			250
22/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.66496	0.62167			0
22/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.18076	0.21497			9,960
22/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.50935	0.47489			0
22/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.27775	0.32079			150
22/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.08884	0.08475			0
22/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.41464	1.48805			9,960
22/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.02494	0.02446			9,960
22/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.43074	2.50776			0
22/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00042	0.00035			250
22/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.03882	5.11625			0
22/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00036	0.00030			150
22/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.11876	5.19620			0
22/08/2016	\$ / R On 10-November-16			Any day expiry	13.77110	13.69370			0
22/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.52915	0.49545			21,000
22/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.35805	0.40175			0
22/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.28011	0.26352			31,500
22/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.75901	0.81982			0
22/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.13043	0.12384			0
22/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.31723	1.38804			8,695
22/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.03270	0.03155			0
22/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.56950	2.64575			0
22/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.03083	0.02978			8,695
22/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.62763	2.70398			0
22/08/2016	\$ / R On 17-November-16			Any day expiry	13.78960	13.71220			0
22/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.75510	0.71087			0
22/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.22550	0.25867			9,615
22/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.08644	0.08204			0
22/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.89684	1.96984			9,615
22/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.02261	0.02263			9,615
22/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.32301	3.40043			0
22/08/2016	\$ / R On 28-November-16			Any day expiry	13.81860	13.74130			0
22/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.03882	1.96509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02022	0.02379			250
22/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.65792	0.61921			0
22/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.33932	0.37791			150
22/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00400	0.00369			400
22/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.58540	5.66239			0
22/08/2016	\$ / R On 14-December-16			Any day expiry	13.86100	13.78360			251
22/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.31957	1.25792			0
22/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.09857	0.11432			0
22/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.31136	1.24990			0
22/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.10036	0.11630			0
22/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.30318	1.24191			0
22/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.10218	0.11831			0
22/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.87430	13.79690			106,961
22/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.10035	2.02584			0
22/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02605	0.02894			250
22/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.45312	1.38909			0
22/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.07882	0.09219			24,146
22/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.37745	1.31508			0
22/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.09315	0.10818			2,800
22/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.05847	1.00616			0
22/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.18417	0.20926			148,000
22/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.90954	0.86258			0
22/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.25524	0.28568			725
22/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.86531	0.82005			0
22/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.28101	0.31315			0
22/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.85911	0.81411			0
22/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.28481	0.31721			0
22/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.85295	0.80819			0
22/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.28865	0.32129			0
22/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.83465	0.79062			2,800
22/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.30035	0.33372			5,000
22/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.82862	0.78483			0
22/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.30432	0.33793			4,500
22/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.74184	0.70168			0
22/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.36754	0.40478			24,296
22/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.63704	0.60155			1,230
22/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.46274	0.50465			2,000
22/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.61275	0.57839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.48845	0.53149			12,000
22/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.60324	0.56933			0
22/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.49894	0.54243			19,800
22/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.50519	0.47726			2,500
22/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.63089	0.68036			54,190
22/08/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.47510	0.44879			5,000
22/08/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.68080	0.73189			0
22/08/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.47146	0.44535			1,200
22/08/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.68716	0.73845			0
22/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.43985	0.41547			4,200
22/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.74555	0.79857			0
22/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.43310	0.40910			0
22/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.75880	0.81220			2,000
22/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.42317	0.39972			0
22/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.77887	0.83282			0
22/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.40084	0.37898			0
22/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.82654	0.88208			3,100
22/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.35749	0.33842			0
22/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.93319	0.99152			20,000
22/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.34425	0.32592			0
22/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.96995	1.02902			77,649
22/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.31213	0.29563			0
22/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.06783	1.12873			5,700
22/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.29616	0.28057			0
22/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.12186	1.18367			2,000
22/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.27483	0.26046			0
22/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.20053	1.26356			56,000
22/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.25326	0.24003			0
22/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.28896	1.35313			0
22/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.24049	0.22737			0
22/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.34619	1.41047			1,700
22/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.23697	0.22388			2,400
22/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.36267	1.42698			29,368
22/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.20299	0.19192			0
22/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.52869	1.59502			6,985
22/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.20144	0.19045			0
22/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.53714	1.60355			3,500
22/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.17409	0.16473			26,053
22/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.69979	1.76783			31,590
22/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.16131	0.15271			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.78701	1.85581			69,895
22/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.15296	0.14486			0
22/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.84866	1.91797			1,400
22/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.14078	0.13340			0
22/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.94648	2.01650			63,513
22/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.12868	0.12202			0
22/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.05438	2.12512			10,000
22/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.12772	0.12112			0
22/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.06342	2.13422			0
22/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.12397	0.11760			2,000
22/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.09967	2.17070			0
22/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.12306	0.11673			0
22/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.10876	2.17983			0
22/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.11097	0.10536			24,146
22/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.23667	2.30846			32,950
22/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.09593	0.09120			0
22/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.42163	2.49430			0
22/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.08864	0.08522			66,000
22/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.52434	2.59832			0
22/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.08314	0.08128			0
22/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.60884	2.68438			0
22/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.08010	0.07840			0
22/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.67580	2.75150			1,365
22/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.07762	0.07605			0
22/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.73332	2.80915			725
22/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.07682	0.07529			500
22/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.75252	2.82839			0
22/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.07155	0.07029			0
22/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.88725	2.96339			3,300
22/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.06911	0.06798			0
22/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.95481	3.03108			0
22/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.06877	0.06766			16,000
22/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.96447	3.04076			0
22/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.06680	0.06578			0
22/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.02250	3.09888			0
22/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.06431	0.06341			20,000
22/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.10001	3.17651			0
22/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.06311	0.06228			0
22/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.13881	3.21538			0
22/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.06282	0.06200			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.14852	3.22510			0
22/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06167	0.06090			1,200
22/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.18737	3.26400			0
22/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.04977	0.04954			63,513
22/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.67547	3.75264			0
22/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.04957	0.04935			0
22/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.68527	3.76245			0
22/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04676	0.04522			15,100
22/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.83246	3.90832			0
22/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04623	0.04402			3,500
22/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.86193	3.93712			0
22/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.04571	0.04285			0
22/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.89141	3.96595			0
22/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03607	0.03321			1,500
22/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.16177	4.23631			0
22/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03509	0.03231			0
22/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.19079	4.26541			0
22/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03415	0.03143			1,400
22/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.21985	4.29453			0
22/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03292	0.03029			23,489
22/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.25862	4.33339			0
22/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.03232	0.02973			4,000
22/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.27802	4.35283			0
22/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02470	0.02267			0
22/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.56040	4.63577			0
22/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02379	0.02183			0
22/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.59949	4.67493			0
22/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01565	0.01432			17,000
22/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.03135	5.10742			0
22/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01435	0.01312			10,000
22/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.12005	5.19622			0
22/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01407	0.01287			2,310
22/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.13977	5.21597			0
22/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01216	0.01111			26,053
22/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.28786	5.36421			0
22/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01102	0.01006			10,303
22/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.38672	5.46316			0
22/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00704	0.00641			1,365
22/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.83274	5.90951			0
22/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00670	0.00609			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.88240	5.95919			0
22/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00630	0.00573			250
22/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.94200	6.01883			0
22/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00547	0.00497			725
22/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.08117	6.15807			0
22/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00479	0.00435			750
22/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.21049	6.28745			0
22/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00441	0.00400			3,300
22/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.29011	6.36710			0
22/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00382	0.00346			10,000
22/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.42952	6.50656			0
22/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00359	0.00325			368
22/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.48929	6.56635			0
22/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00226	0.00205			0
22/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.92796	7.00515			0
22/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00203	0.00184			32,200
22/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.02773	7.10494			0
22/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00183	0.00165			0
22/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.12753	7.20475			0
22/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00142	0.00128			5,700
22/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.36712	7.44438			0
22/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00133	0.00120			69,895
22/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.42703	7.50430			0
22/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00020	0.00018			0
22/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.13590	9.21328			0
22/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.06570	13.14310			0
22/08/2016	\$ / R On 13-January-17			Any day expiry	13.94050	13.86310			0
22/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.61195	0.58134			0
22/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.62145	0.66824			2,000
22/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.13939	0.13258			2,000
22/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.36889	2.43948			0
22/08/2016	\$ / R On 25-January-17			Any day expiry	13.97230	13.89490			0
22/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.59204	0.56315			0
22/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.71974	0.76825			1,000
22/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.19101	0.18185			1,000
22/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.10871	2.17695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.09690	14.01920			33,064
22/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.98424	1.91540			0
22/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.08734	0.09620			250
22/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.40799	0.39159			0
22/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.54109	1.60239			90
22/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.38585	0.37049			0
22/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.62895	1.69129			0
22/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.38391	0.36865			0
22/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.63701	1.69945			0
22/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.38198	0.36681			0
22/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.64508	1.70761			7,160
22/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.31960	0.30678			0
22/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.92270	1.98758			6,370
22/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.31300	0.30042			0
22/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.95610	2.02122			3,200
22/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.18877	0.18070			0
22/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.84187	2.91150			1,800
22/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.17159	0.16412			0
22/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.07469	3.14492			0
22/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.10363	0.09856			90
22/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.43673	4.50936			0
22/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.10299	0.09795			7,160
22/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.44609	4.51875			0
22/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07256	0.06892			6,370
22/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.97566	5.04972			0
22/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05692	0.05403			3,200
22/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.34002	5.41483			0
22/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01454	0.01376			1,800
22/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.33764	7.41456			0
22/08/2016	\$ / R On 12-April-17			Any day expiry	14.17640	14.09840			0
22/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.90744	0.87186			0
22/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.68104	0.72346			1,000
22/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.21547	0.20953			1,000
22/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.05906	3.13113			0
22/08/2016	\$ / R On 25-April-17			Any day expiry	14.21090	14.13270			0
22/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.88192	0.84845			0
22/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.77102	0.81575			1,000
22/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.27419	0.26421			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.73329	2.80151			0
22/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.35790	14.27850			153,434
22/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.67824	1.62359			0
22/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.32034	0.34509			0
22/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.99479	0.96113			0
22/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.86689	0.91263			2,000
22/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.75669	0.73138			0
22/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.28879	1.34288			1,297
22/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.59466	0.57563			0
22/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.73676	1.79713			150
22/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.59239	0.57344			0
22/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.74449	1.80494			0
22/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.59013	0.57126			0
22/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.75223	1.81276			0
22/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.58788	0.56909			0
22/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.75998	1.82059			0
22/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.53495	0.51783			0
22/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.95705	2.01933			3,155
22/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.37427	0.36217			2,000
22/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.74637	2.81367			0
22/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.25040	0.24307			1,297
22/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.04250	4.11457			0
22/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.22527	0.21586			150
22/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.51737	4.58736			0
22/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.13817	0.13206			3,155
22/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.49027	5.56356			0
22/08/2016	\$ / R On 12-July-17			Any day expiry	14.42000	14.33970			0
22/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.18825	1.14969			0
22/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.71825	0.75999			1,000
22/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.29614	0.28942			1,000
22/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.85614	3.92972			0
22/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.60520	14.52240			2,700
22/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.47226	0.45954			0
22/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.23706	3.30714			0
22/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.47097	0.45829			0
22/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.24577	3.31589			0
22/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.46968	0.45704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.25448	3.32464			0
22/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.85640	14.77060			670
22/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.93818	0.91310			0
22/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.08178	2.14250			0
22/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.67360	0.65637			0
22/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.10720	3.17577			0
22/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.67198	0.65479			0
22/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.11558	3.18419			0
22/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.67036	0.65322			0
22/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.12396	3.19262			0
22/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.10760	15.01880			70
22/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.83141	0.81119			0
22/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.21381	3.28239			0
22/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.82962	0.80946			0
22/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.22202	3.29066			0
22/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.82784	0.80773			0
22/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.23024	3.29893			0
22/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.35880	15.26700			70
22/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.42831	2.36989			0
22/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.70951	0.74289			70,530
22/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.98765	0.96464			0
22/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.31885	3.38764			0
22/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.98573	0.96276			0
22/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.32693	3.39576			0
22/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.98381	0.96089			0
22/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.33501	3.40389			0
22/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.63400	13.55710			597
22/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01597	0.01475			0
22/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.37197	1.44765			0
22/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01563	0.01441			0
22/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.38163	1.45731			0
22/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01528	0.01409			0
22/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.39128	1.46699			0
22/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.87430	13.79690			147
22/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.23773	0.22525			0
22/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.35343	1.41835			0

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22/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.23596	0.22359			0
22/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.36166	1.42669			0
22/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.23421	0.22194			0
22/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.36991	1.43504			0
22/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.09690	14.01920			51
22/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.17219	0.16470			0
22/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.06529	3.13550			0
22/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.17159	0.16412			0
22/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.07469	3.14492			0
22/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.17099	0.16354			0
22/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.08409	3.15434			0
22/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.35790	14.27850			3
22/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.42701	0.41327			0
22/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.43911	2.50477			0
22/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.42542	0.41173			0
22/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.44752	2.51323			0
22/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.42384	0.41020			0
22/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.45594	2.52170			0
22/08/2016	£ / R On 31-August-16			Any day expiry	17.85490	17.64000			3
22/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.00349	0.00317			0
22/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.18859	1.40317			0
22/08/2016	£ / R On 08-September-16			Any day expiry	17.88470	17.67000			0
22/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00035	0.00045			0
22/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.31565	3.53045			12,264
22/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00019	0.00018			0
22/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.36549	4.58018			0
22/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00019	0.00018			0
22/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.37549	4.59018			0
22/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00019	0.00018			0
22/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.38549	4.60018			0
22/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
22/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.96530	8.18000			0
22/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.92580	17.70980			62,035
22/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.05797	0.03742			0
22/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.03217	1.22762			1,050
22/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.01086	0.00785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.91506	2.12805			0
22/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00457	0.00354			0
22/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	2.58877	2.80374			0
22/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00125	0.00124			0
22/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.97545	4.19144			0
22/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00084	0.00097			500
22/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.57504	4.79117			0
22/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00064	0.00084			0
22/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.06484	5.28104			0
22/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00064	0.00084			0
22/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.07484	5.29104			0
22/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00064	0.00082			0
22/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.08484	5.30102			0
22/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00035	0.00030			700
22/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.67455	5.89050			0
22/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00001	0.00001			800
22/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.37421	7.59021			0
22/08/2016	£ / R On 19-December-16			Foreign Exchange Future	18.27740	18.05950			11,021
22/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.36841	1.20700			0
22/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.22101	0.27750			4,885
22/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.63192	0.54207			0
22/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.76452	0.89257			0
22/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.07092	0.05761			0
22/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.20352	3.40811			4,885
22/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.04921	0.05072			0
22/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.40181	4.62122			0
22/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.04925	0.05077			0
22/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.41185	4.63127			0
22/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.04929	0.05082			0
22/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.42189	4.64132			0
22/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05089	0.05278			0
22/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.78349	5.00328			0
22/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.03426	0.02798			4,885
22/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.21686	6.42848			0
22/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00581	0.00458			0
22/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.66841	8.88508			0
22/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.60730	18.38460			1,290
22/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.09507	0.08345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.22777	5.43885			0
22/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.09468	0.08310			0
22/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.23738	5.44850			0
22/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.09429	0.08276			0
22/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.24699	5.45816			0
22/08/2016	£ / R On 25-April-17			Any day expiry	18.77850	18.55220			73
22/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.15758	0.15109			0
22/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.35908	5.57889			0
22/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.99550	18.76780			37,392
22/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.02450	5.25220			0
22/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.03450	5.26220			0
22/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.04450	5.27220			0
22/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.74670	19.50520			520
22/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.53147	0.48167			0
22/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.92477	6.11647			0
22/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.53004	0.48035			0
22/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.93334	6.12515			0
22/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.52862	0.47903			0
22/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.94192	6.13383			0
22/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13601	0.30061			17,257
22/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02649	0.19061			0
22/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00048	0.00000			0
22/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01781	0.18061			0
22/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00181	0.00000			0
22/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01080	0.17061			0
22/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00479	0.00000			0
22/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13898	0.30672			3,592
22/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00358			0
22/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27102	0.10686			0
22/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00287			0
22/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28102	0.11615			0
22/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00229			0
22/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29102	0.12557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14182	0.31242			1,368
22/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01425	0.17242			0
22/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01243	0.00001			0
22/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01009	0.16243			0
22/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01826	0.00002			0
22/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00697	0.15246			0
22/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02514	0.00004			0
22/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14513	0.31910			0
22/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01406	0.16916			0
22/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01892	0.00007			0
22/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01051	0.15924			0
22/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02538	0.00014			0
22/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00776	0.14938			0
22/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03263	0.00028			0
22/08/2016	€ / R On 26-August-16			Any day expiry	15.37130	15.28120			39
22/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.01464	0.01092			0
22/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.50334	0.58972			0
22/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.45430	15.36330			33,701
22/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.63929	0.56569			0
22/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.05499	0.07239			10,000
22/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.58355	0.51315			0
22/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06925	0.08985			0
22/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.57579	0.50586			0
22/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07149	0.09256			0
22/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.56808	0.49864			0
22/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07378	0.09534			0
22/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.13483	0.11222			10,000
22/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.49053	0.55892			0
22/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.02017	0.01608			20,000
22/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.24587	1.33278			0
22/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00919	0.00784			0
22/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.55489	1.64454			0
22/08/2016	€ / R On 30-September-16			Any day expiry	15.49800	15.40680			34
22/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.02679	0.02267			0
22/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.50879	1.59587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.79190	15.69940			17,731
22/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.37413	0.34708			0
22/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.98223	1.04768			0
22/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.34675	0.32157			450
22/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.05485	1.12217			0
22/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.25636	0.23821			0
22/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.36446	1.43881			2,961
22/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.23960	0.22273			0
22/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.43770	1.51333			0
22/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.23781	0.22108			0
22/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.44591	1.52168			0
22/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.23604	0.21944			0
22/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.45414	1.53004			0
22/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01725	0.01423			0
22/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.02535	5.11483			0
22/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00579	0.00462			2,961
22/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.11389	6.20522			0
22/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.11010	16.01700			5,046
22/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.22040	0.20837			0
22/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.80030	2.88137			0
22/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.21935	0.20738			0
22/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.80925	2.89038			0
22/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.21830	0.20640			0
22/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.81820	2.89940			0
22/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.48370	16.38850			77,291
22/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.38006	0.36493			0
22/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.07636	3.15643			0
22/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.37880	0.36374			0
22/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.08510	3.16524			0
22/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.37754	0.36254			0
22/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.09384	3.17404			0
22/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.83230	16.73170			0
22/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.56064	0.54143			0
22/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.18834	3.26973			0
22/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.55914	0.54000			0
22/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.19684	3.27830			0
22/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.55764	0.53857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.20534	3.28687			0
22/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.40430	10.33140			10,993
22/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.27113	0.22132			0
22/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05683	0.07992			0
22/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.26399	0.21501			0
22/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05969	0.08361			0
22/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.25695	0.20881			0
22/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06265	0.08741			0
22/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.56150	10.51420			1,012
22/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.27063	0.25194			0
22/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.36913	0.39774			0
22/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.26679	0.24836			0
22/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.37529	0.40416			0
22/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.26301	0.24482			0
22/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.38151	0.41062			0
22/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.71110	10.68360			3,305
22/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.12104	0.11812			0
22/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.34994	1.37452			0
22/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11984	0.11695			0
22/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.35874	1.38335			0
22/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11865	0.11579			0
22/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.36755	1.39219			0
22/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.88790	10.88120			0
22/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.22906	0.22967			0
22/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.39116	1.39847			0
22/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.22747	0.22799			0
22/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.39957	1.40679			0
22/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22589	0.22632			0
22/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.40799	1.41512			0
22/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.05570	11.06710			0
22/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.33085	0.33785			0
22/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.44515	1.44075			0
22/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.32887	0.33583			0
22/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.45317	1.44873			0
22/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.32690	0.33383			0
22/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.46120	1.45673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.55080	10.52860			2,220
22/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00055	0.00059			0
22/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.82975	1.85199			0
22/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00053	0.00058			0
22/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.83973	1.86198			0
22/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00052	0.00057			0
22/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.84972	1.87197			0
22/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.74130	10.71480			0
22/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.03367	0.03210			0
22/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.80237	1.82730			0
22/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.03323	0.03169			0
22/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.81193	1.83689			0
22/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.03280	0.03128			0
22/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.82150	1.84648			0
22/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.91950	10.88740			0
22/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.09130	0.08717			0
22/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.90180	1.92977			0
22/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.09052	0.08642			0
22/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.91102	1.93902			0
22/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.08976	0.08569			0
22/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.92026	1.94829			0
22/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.19410	14.14900			1,858
22/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00295	0.00314			0
22/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.40885	2.45414			0
22/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00291	0.00310			0
22/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.41881	2.46410			0
22/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00288	0.00307			0
22/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.42878	2.47407			0
22/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.52600	14.47810			0
22/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.10603	0.10292			0
22/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.26003	2.30482			0
22/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.10517	0.10209			0
22/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.26917	2.31399			0
22/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.10432	0.10127			0
22/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.27832	2.32317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.83750	14.78610			0
22/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.24656	0.23931			0
22/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.45906	2.50321			0
22/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.24533	0.23813			0
22/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.46783	2.51203			0
22/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.24411	0.23695			0
22/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.47661	2.52084			0
22/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.04560	2.03450			0
22/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00009	0.00010			0
22/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.40449	0.41560			0
22/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00009	0.00010			0
22/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.41449	0.42560			0
22/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00009	0.00010			0
22/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.42449	0.43560			0
22/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.07310	2.06180			0
22/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00569	0.00552			0
22/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38259	0.39372			0
22/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00536	0.00521			0
22/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39226	0.40341			0
22/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00505	0.00492			0
22/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40195	0.41312			0
22/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.09800	2.08660			0
22/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01675	0.01630			0
22/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.39875	0.40970			0
22/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01603	0.01561			0
22/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.40803	0.41901			0
22/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01535	0.01495			0
22/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.41735	0.42835			0
22/08/2016	CNH/R On 28-November-16			Any day expiry	2.06680	2.05550			435
22/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04644	0.04352			0
22/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08964	0.09802			0
22/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.04314	0.04052			0
22/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.09634	0.10502			0
22/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.04005	0.03771			0
22/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.10325	0.11221			0
22/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.07700	2.06990			336

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00040	0.00060			0
22/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.31340	0.32070			0
22/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00037	0.00055			0
22/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.32337	0.33065			0
22/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00034	0.00051			0
22/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.33334	0.34061			0
22/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.12270	2.11580			0
22/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00695	0.00587			0
22/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.35425	0.36007			0
22/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00646	0.00536			0
22/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.36376	0.36956			0
22/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00600	0.00489			0
22/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.37330	0.37909			0
22/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.75880	1.74860			0
22/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00014	0.00014			0
22/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.36134	0.37154			0
22/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00014	0.00015			0
22/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.37134	0.38155			0
22/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00014	0.00015			0
22/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.38134	0.39155			0
22/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.79120	1.77950			0
22/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00998	0.00936			0
22/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.33878	0.34986			0
22/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00944	0.00886			0
22/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.34824	0.35936			0
22/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00893	0.00838			0
22/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.35773	0.36888			0
22/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.82070	1.80820			0
22/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02552	0.02412			0
22/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.34482	0.35592			0
22/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02459	0.02324			0
22/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.35389	0.36504			0
22/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02400	0.02269			0
22/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.36330	0.37449			0
22/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13400	0.13320			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13410	0.13260			0
22/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13400	0.13250			0
22/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05320	0.04510			0
22/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03950	0.03780			0
22/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03860	0.03710			0
22/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.92640	9.84790			100
22/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.48309	0.41346			0
22/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01669	0.02556			0
22/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.47416	0.40501			0
22/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.01776	0.02711			0
22/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.46530	0.39663			0
22/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.01890	0.02873			0
22/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.06210	10.02210			0
22/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.10871	0.10327			0
22/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.89661	0.93117			0
22/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.10718	0.10183			0
22/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.90508	0.93973			0
22/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.10568	0.10041			0
22/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.91358	0.94831			0
22/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.19510	10.18350			0
22/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.18419	0.18403			0
22/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.07909	1.09053			0
22/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.18245	0.18230			0
22/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.08735	1.09880			0
22/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.18072	0.18058			0
22/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.09562	1.10708			0
22/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.30760	1.30420			0
22/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.09240	0.09580			0
22/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.10240	0.10580			0
22/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.11240	0.11580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32230	1.31850			0
22/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07770	0.08150			0
22/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08770	0.09150			0
22/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09770	0.10150			0
22/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33600	1.33180			0
22/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08400	0.08820			0
22/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09400	0.09820			0
22/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
22/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10400	0.10820			0
22/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31480	1.30630			0
22/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.31740	1.30900			0
22/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.32000	1.31140			0
22/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13350	1.13320			13,321
22/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13820	1.13790			0
22/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14280	1.14250			0
22/08/2016	RAIN On 19-September-16			Foreign Exchange Future	24,012.26000	27,171.69000			0
22/08/2016	RAIN On 19-December-16			Foreign Exchange Future	24,463.97000	27,684.50000			0
22/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.10260	10.06350			0
22/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00111	0.00106			0
22/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.51851	1.55756			0
22/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00109	0.00104			0
22/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.52849	1.56754			0
22/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00106	0.00101			0
22/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.53846	1.57751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.27870	10.24150			0
22/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03736	0.03583			0
22/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.56866	1.60433			0
22/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03680	0.03529			0
22/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.57810	1.61379			0
22/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03625	0.03475			0
22/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.58755	1.62325			0
22/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.61230	4.62790			0
22/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00045	0.00061			0
22/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.63815	0.62271			0
22/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00043	0.00057			0
22/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.64813	0.63267			0
22/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00040	0.00053			0
22/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.65810	0.64263			0
22/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.60330	4.70980			0
22/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00999	0.01947			0
22/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.69669	0.59967			0
22/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00963	0.01892			0
22/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.70633	0.60912			0
22/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00928	0.01838			0
22/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.71598	0.61858			0
22/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.36550	1.34220			0
22/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.30560	1.28860			0
22/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.26890	1.24870			0
Futures Open Interest								1,078,352.00	
Options Open Interest								1,968,090.00	
Total								3,046,442.00	