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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/08/2016 TO: 23/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 26-August-16			Any day expiry	13.47500	13.56960			0
23/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.67500	1.76960			0
23/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00000	0.00000			250
23/08/2016	\$ / R On 24-August-16	13.32	C	Any day expiry	0.16803	0.26023			2,000
23/08/2016	\$ / R On 24-August-16	13.32	P	Any day expiry	0.01303	0.01333			0
23/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.08299	0.14721			0
23/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.10799	0.07761			150
23/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.00032	0.00356			0
23/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.60532	0.51666			6,600
23/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00013	0.00147			0
23/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.76513	0.67457			6,600
23/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00000	0.00000			0
23/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.84300	2.74310			0
23/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00026	0.00043			250
23/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.22526	4.13083			0
23/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00015	0.00025			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.45515	4.36065			0
23/08/2016	\$ / R On 01-September-16			Any day expiry	13.49130	13.58580			0
23/08/2016	\$ / R On 29-August-16	13.75	C	Any day expiry	0.03695	0.00000			2,000
23/08/2016	\$ / R On 29-August-16	13.75	P	Any day expiry	0.30375	0.00000			0
23/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.03677	0.06052			0
23/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.37817	0.30732			6,600
23/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.02417	0.04368			0
23/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.48287	0.40788			18,400
23/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.01125	0.02259			18,400
23/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.62995	0.54679			0
23/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.00515	0.00693			40,000
23/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.70195	0.60923			0
23/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00092	0.00095			0
23/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.26772	1.17325			0
23/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00085	0.00118			0
23/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.43225	1.33798			0
23/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00025	0.00026			0
23/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.65705	1.56256			0
23/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00025	0.00025			40,000
23/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.66705	1.57255			0
23/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00002	0.00002			40,000
23/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.51682	2.42232			0
23/08/2016	\$ / R On 09-September-16			Any day expiry	13.51230	13.60720			0
23/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.18188	0.24228			0
23/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.16008	0.12578			0
23/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.20604	0.26141			0
23/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.19374	0.15421			0
23/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.10544	0.14457			0
23/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.30104	0.24537			0
23/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.09784	0.13149			0
23/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.36824	0.30689			0
23/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00368	0.00457			133
23/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.49138	1.39737			0
23/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00025	0.00030			121
23/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.98795	2.89310			0
23/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00007	0.00007			0
23/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.79047	3.69547			0
23/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00005	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.23565	4.14086			0
23/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00003	0.00006			0
23/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.28773	4.19286			0
23/08/2016	\$ / R On 15-September-16			Any day expiry	13.52800	13.62330			259
23/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.36233	0.43059			0
23/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.12433	0.09729			0
23/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.35603	0.42365			0
23/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.12803	0.10035			0
23/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.34981	0.41678			0
23/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.13181	0.10348			0
23/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.00544	0.00797			0
23/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.43274	1.34007			1,000
23/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00001	0.00002			1,000
23/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	5.18731	5.09212			0
23/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.53840	13.63400			484,954
23/08/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	0.59193	0.67461			0
23/08/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.05353	0.04061			10,000
23/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.41600	0.48645			0
23/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.11760	0.09245			405
23/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.38388	0.45133			0
23/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.13547	0.10733			0
23/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.37765	0.44449			0
23/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.13925	0.11049			0
23/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.37149	0.43771			0
23/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.14309	0.11371			0
23/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.26704	0.32099			0
23/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.22864	0.18699			11,000
23/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.23917	0.28899			0
23/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.26077	0.21499			20,000
23/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.19195	0.23254			0
23/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.33355	0.27854			525
23/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.18490	0.22432			0
23/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.34650	0.29032			1,400
23/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.15892	0.19382			0
23/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.40052	0.33982			525
23/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.10343	0.12765			53,900
23/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.56503	0.49365			0
23/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.06919	0.08599			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.73079	0.65199			500
23/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.05605	0.07031			11,000
23/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.81765	0.73631			0
23/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.03594	0.04623			0
23/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.99754	0.91223			47,300
23/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.02866	0.03730			1,000
23/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	1.09026	1.00330			65
23/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.02739	0.03573			350
23/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	1.10899	1.02173			0
23/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.02281	0.03005			0
23/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.18441	1.09605			1,400
23/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.02179	0.02877			350
23/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.20339	1.11477			0
23/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.01987	0.02638			0
23/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.24147	1.15238			20,000
23/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.01615	0.02168			0
23/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.32775	1.23768			0
23/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01163	0.01563			2,200
23/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.47323	1.38163			1,565
23/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00765	0.00998			11,000
23/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.66925	1.57598			0
23/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00623	0.00797			2,000
23/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.76783	1.67397			0
23/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00415	0.00509			0
23/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.96575	1.87109			0
23/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00340	0.00408			0
23/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	2.06500	1.97008			1,000
23/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00280	0.00326			0
23/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	2.16440	2.06926			325
23/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00206	0.00230			525
23/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.32366	2.22830			0
23/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00159	0.00169			0
23/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.46319	2.36769			0
23/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00150	0.00159			525
23/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.49310	2.39759			0
23/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00101	0.00095			0
23/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.73261	2.63695			0
23/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00101	0.00079			0
23/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.82261	2.72679			0
23/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00101	0.00074			20,000

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23/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.85261	2.75674			0
23/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00101	0.00073			15,000
23/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.97261	2.87673			0
23/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00102	0.00074			635
23/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	3.10262	3.00674			0
23/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00102	0.00075			5,000
23/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	3.12262	3.02675			0
23/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00102	0.00075			1,600
23/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	3.16262	3.06675			0
23/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00104	0.00077			0
23/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.32264	3.22677			0
23/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00106	0.00079			0
23/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.46266	3.36679			0
23/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00115	0.00089			0
23/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.96275	3.86689			0
23/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00096	0.00094			10,000
23/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.16256	4.06694			0
23/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00002	0.00002			17,500
23/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	6.01162	5.91602			0
23/08/2016	\$ / R On 30-September-16			Any day expiry	13.56720	13.66320			70
23/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.76411	1.85941			0
23/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00211	0.00141			250
23/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.31745	0.37204			0
23/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.25545	0.21404			150
23/08/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.26093	0.30611			0
23/08/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.33633	0.28551			0
23/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.04134	0.05085			0
23/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.17194	1.08545			0
23/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.01604	0.01948			0
23/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.74884	1.65628			0
23/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00058	0.00052			250
23/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.68858	4.59252			0
23/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00042	0.00038			150
23/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.84842	4.75238			0
23/08/2016	\$ / R On 05-October-16			Any day expiry	13.58020	13.56590			27
23/08/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.32376	0.00000			0
23/08/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.30356	0.00000			0

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23/08/2016	\$ / R On 14-October-16			Any day expiry	13.60370	13.70000			830
23/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.01655	0.02339			0
23/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.10285	2.01339			0
23/08/2016	\$ / R On 19-October-16			Any day expiry	13.61670	13.71320			0
23/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.10840	0.12679			12,000
23/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	1.07170	0.99359			0
23/08/2016	\$ / R On 27-October-16			Any day expiry	13.63760	13.73420			2,000
23/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.84303	1.93953			0
23/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00803	0.00793			250
23/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.59622	0.66496			0
23/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.20862	0.18076			9,960
23/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.45078	0.50935			0
23/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.31578	0.27775			150
23/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.07621	0.08884			0
23/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.49861	1.41464			9,960
23/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.02025	0.02494			9,960
23/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.52265	2.43074			0
23/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00046	0.00042			250
23/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.13546	5.03882			0
23/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00039	0.00036			150
23/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.21539	5.11876			0
23/08/2016	\$ / R On 10-November-16			Any day expiry	13.67430	13.77110			0
23/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.47545	0.52915			21,000
23/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.40115	0.35805			0
23/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.24982	0.28011			31,500
23/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.82552	0.75901			0
23/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.11510	0.13043			0
23/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.39860	1.31723			8,695
23/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.02802	0.03270			0
23/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.66152	2.56950			0
23/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.02639	0.03083			8,695
23/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.71989	2.62763			0
23/08/2016	\$ / R On 17-November-16			Any day expiry	13.69270	13.78960			0
23/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.69002	0.75510			0
23/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.25732	0.22550			9,615
23/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.07649	0.08644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.98379	1.89684			9,615
23/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.01595	0.02261			9,615
23/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.41325	3.32301			0
23/08/2016	\$ / R On 28-November-16			Any day expiry	13.72160	13.81860			0
23/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.94465	2.03882			0
23/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02305	0.02022			250
23/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.60172	0.65792			0
23/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.38012	0.33932			150
23/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00284	0.00400			400
23/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.68124	5.58540			0
23/08/2016	\$ / R On 14-December-16			Any day expiry	13.76360	13.86100			251
23/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.23635	1.31957			0
23/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.11275	0.09857			0
23/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.22834	1.31136			0
23/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.11474	0.10036			0
23/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.22036	1.30318			0
23/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.11676	0.10218			0
23/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.77680	13.87430			104,264
23/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.00489	2.10035			0
23/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02809	0.02605			250
23/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.36728	1.45312			0
23/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.09048	0.07882			24,146
23/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.29335	1.37745			0
23/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.10655	0.09315			2,800
23/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.98547	1.05847			0
23/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.20867	0.18417			148,350
23/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.84296	0.90954			0
23/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.28616	0.25524			725
23/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.80084	0.86531			0
23/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.31404	0.28101			0
23/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.79495	0.85911			0
23/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.31815	0.28481			0
23/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.78910	0.85295			0
23/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.32230	0.28865			0
23/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.77172	0.83465			2,800
23/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.33492	0.30035			5,000
23/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.76599	0.82862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.33919	0.30432			4,500
23/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.68383	0.74184			0
23/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.40703	0.36754			24,296
23/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.58518	0.63704			1,230
23/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.50838	0.46274			3,000
23/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.56240	0.61275			0
23/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.53560	0.48845			12,000
23/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.55388	0.60324			0
23/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.54708	0.49894			19,800
23/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.46404	0.50519			3,000
23/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.68724	0.63089			54,190
23/08/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.43614	0.47510			5,000
23/08/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.73934	0.68080			0
23/08/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.43277	0.47146			1,200
23/08/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.74597	0.68716			0
23/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.40353	0.43985			4,200
23/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.80673	0.74555			0
23/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.39730	0.43310			0
23/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.82050	0.75880			2,000
23/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.38812	0.42317			0
23/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.84132	0.77887			0
23/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.36786	0.40084			0
23/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.89106	0.82654			3,100
23/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.32828	0.35749			0
23/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	1.00148	0.93319			20,000
23/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.31610	0.34425			0
23/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.03930	0.96995			77,649
23/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.28660	0.31213			0
23/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.13980	1.06783			5,700
23/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.27195	0.29616			0
23/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.19515	1.12186			2,000
23/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.25241	0.27483			0
23/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.27561	1.20053			56,000
23/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.23256	0.25326			0
23/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.36576	1.28896			0
23/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.22021	0.24049			0
23/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.42341	1.34619			1,700
23/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.21680	0.23697			2,400
23/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.44000	1.36267			29,368
23/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.18565	0.20299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.60885	1.52869			6,985
23/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.18422	0.20144			0
23/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.61742	1.53714			3,500
23/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.15920	0.17409			26,053
23/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.78240	1.69979			31,590
23/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.14751	0.16131			750
23/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.87071	1.78701			69,895
23/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.13989	0.15296			0
23/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.93309	1.84866			1,400
23/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.12876	0.14078			0
23/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.03196	1.94648			63,513
23/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.11772	0.12868			0
23/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.14092	2.05438			10,000
23/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.11685	0.12772			0
23/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.15005	2.06342			0
23/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.11343	0.12397			2,000
23/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.18663	2.09967			0
23/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.11259	0.12306			0
23/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.19579	2.10876			0
23/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.10157	0.11097			24,146
23/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.32477	2.23667			32,950
23/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.08787	0.09593			0
23/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.51107	2.42163			0
23/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.08204	0.08864			66,000
23/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.61524	2.52434			0
23/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.07818	0.08314			0
23/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.70138	2.60884			0
23/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.07536	0.08010			0
23/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.76856	2.67580			1,365
23/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.07305	0.07762			0
23/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.82625	2.73332			725
23/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.07231	0.07682			500
23/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.84551	2.75252			0
23/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.06741	0.07155			0
23/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.98061	2.88725			3,300
23/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.06514	0.06911			0
23/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.04834	2.95481			0
23/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.06483	0.06877			16,000
23/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.05803	2.96447			0
23/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.06300	0.06680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.11620	3.02250			0
23/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.06067	0.06431			20,000
23/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.19387	3.10001			0
23/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.05956	0.06311			0
23/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.23276	3.13881			0
23/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.05929	0.06282			5,000
23/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.24249	3.14852			0
23/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.05822	0.06167			1,200
23/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.28142	3.18737			0
23/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.04712	0.04977			63,513
23/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.77032	3.67547			0
23/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.04693	0.04957			0
23/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.78013	3.68527			0
23/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04292	0.04676			15,100
23/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.92612	3.83246			0
23/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04177	0.04623			3,500
23/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.95497	3.86193			0
23/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.04064	0.04571			0
23/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.98384	3.89141			0
23/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03141	0.03607			1,500
23/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.25461	4.16177			0
23/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03054	0.03509			0
23/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.28374	4.19079			0
23/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.02970	0.03415			1,400
23/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.31290	4.21985			0
23/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.02861	0.03292			23,489
23/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.35181	4.25862			0
23/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.02808	0.03232			4,000
23/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.37128	4.27802			0
23/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02134	0.02470			0
23/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.65454	4.56040			0
23/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02054	0.02379			0
23/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.69374	4.59949			0
23/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01341	0.01565			17,000
23/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.12661	5.03135			0
23/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01227	0.01435			10,000
23/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.21547	5.12005			0
23/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01203	0.01407			2,310
23/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.23523	5.13977			0
23/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01036	0.01216			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.38356	5.28786			0
23/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00938	0.01102			10,303
23/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.48258	5.38672			0
23/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00594	0.00704			1,365
23/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.92914	5.83274			0
23/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00564	0.00670			150
23/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.97884	5.88240			0
23/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00531	0.00630			250
23/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.03851	5.94200			0
23/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00459	0.00547			725
23/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.17779	6.08117			0
23/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00401	0.00479			750
23/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.30721	6.21049			0
23/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00369	0.00441			3,300
23/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.38689	6.29011			0
23/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00318	0.00382			10,000
23/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.52638	6.42952			0
23/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00299	0.00359			368
23/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.58619	6.48929			0
23/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00187	0.00226			0
23/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.02507	6.92796			0
23/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00168	0.00203			32,200
23/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.12488	7.02773			0
23/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00151	0.00183			0
23/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.22471	7.12753			0
23/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00116	0.00142			5,700
23/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.46436	7.36712			0
23/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00109	0.00133			69,895
23/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.52429	7.42703			0
23/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00016	0.00020			0
23/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.23336	9.13590			0
23/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.16320	13.06570			0
23/08/2016	\$ / R On 13-January-17			Any day expiry	13.84250	13.94050			0
23/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.56747	0.61195			0
23/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.67497	0.62145			2,000
23/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.12932	0.13939			2,000
23/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.45682	2.36889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 25-January-17			Any day expiry	13.87400	13.97230			0
23/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.55059	0.59204			0
23/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.77659	0.71974			1,000
23/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.17798	0.19101			1,000
23/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.19398	2.10871			0
23/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.99750	14.09690			32,736
23/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.89161	1.98424			0
23/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.09411	0.08734			250
23/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.38493	0.40799			0
23/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.61743	1.54109			90
23/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.36438	0.38585			0
23/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.70688	1.62895			0
23/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.36258	0.38391			0
23/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.71508	1.63701			0
23/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.36079	0.38198			0
23/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.72329	1.64508			7,160
23/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.30198	0.31960			0
23/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.00448	1.92270			6,370
23/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.29575	0.31300			0
23/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.03825	1.95610			3,200
23/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.17847	0.18877			0
23/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.93097	2.84187			1,800
23/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.16241	0.17159			0
23/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.16491	3.07469			0
23/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09868	0.10363			90
23/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.53118	4.43673			0
23/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09808	0.10299			7,160
23/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.54058	4.44609			0
23/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06913	0.07256			6,370
23/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.07163	4.97566			0
23/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05425	0.05692			3,200
23/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.43675	5.34002			0
23/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01392	0.01454			1,800
23/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.43642	7.33764			0
23/08/2016	\$ / R On 12-April-17			Any day expiry	14.07640	14.17640			0
23/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.85506	0.90744			0
23/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.72866	0.68104			1,000
23/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.20802	0.21547			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.15162	3.05906			0
23/08/2016	\$ / R On 25-April-17			Any day expiry	14.11060	14.21090			0
23/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.83230	0.88192			0
23/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.82170	0.77102			1,000
23/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.26039	0.27419			1,000
23/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.81979	2.73329			0
23/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.25610	14.35790			153,479
23/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.59854	1.67824			0
23/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.34244	0.32034			0
23/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.94400	0.99479			0
23/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.91790	0.86689			2,000
23/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.71798	0.75669			0
23/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.35188	1.28879			1,297
23/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.56532	0.59466			0
23/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.80922	1.73676			150
23/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.56317	0.59239			0
23/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.81707	1.74449			0
23/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.56103	0.59013			0
23/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.82493	1.75223			0
23/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.55891	0.58788			0
23/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.83281	1.75998			0
23/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.50812	0.53495			0
23/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.03202	1.95705			3,155
23/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.35580	0.37427			2,000
23/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.82970	2.74637			0
23/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24139	0.25040			1,297
23/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.13529	4.04250			0
23/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21230	0.22527			150
23/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.60620	4.51737			0
23/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12966	0.13817			3,155
23/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.58356	5.49027			0
23/08/2016	\$ / R On 12-July-17			Any day expiry	14.31750	14.42000			0
23/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.13046	1.18825			0
23/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.76296	0.71825			1,000
23/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28654	0.29614			1,000
23/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.94904	3.85614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.50060	14.60520			2,700
23/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.45119	0.47226			0
23/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.32059	3.23706			0
23/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.44996	0.47097			0
23/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.32936	3.24577			0
23/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.44873	0.46968			0
23/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.33813	3.25448			0
23/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.75000	14.85640			670
23/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.90166	0.93818			0
23/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.15166	2.08178			0
23/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.64785	0.67360			0
23/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.18785	3.10720			0
23/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.64629	0.67198			0
23/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.19629	3.11558			0
23/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.64474	0.67036			0
23/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.20474	3.12396			0
23/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.99950	15.10760			70
23/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.80339	0.83141			0
23/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.29389	3.21381			0
23/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.80168	0.82962			0
23/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.30218	3.22202			0
23/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.79996	0.82784			0
23/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.31046	3.23024			0
23/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.24890	15.35880			70
23/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.35346	2.42831			0
23/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74456	0.70951			70,530
23/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.95706	0.98765			0
23/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.39816	3.31885			0
23/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.95521	0.98573			0
23/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.40631	3.32693			0
23/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.95335	0.98381			0
23/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.41445	3.33501			0
23/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.53840	13.63400			592
23/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01188	0.01597			0
23/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.46348	1.37197			0
23/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01163	0.01563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.47323	1.38163			0
23/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01139	0.01528			0
23/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.48299	1.39128			0
23/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.77680	13.87430			141
23/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.21806	0.23773			0
23/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.43126	1.35343			0
23/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.21644	0.23596			0
23/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.43964	1.36166			0
23/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.21483	0.23421			0
23/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.44803	1.36991			0
23/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.99750	14.09690			54
23/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.16297	0.17219			0
23/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.15547	3.06529			0
23/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.16241	0.17159			0
23/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.16491	3.07469			0
23/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.16185	0.17099			0
23/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.17435	3.08409			0
23/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.25610	14.35790			3
23/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.40569	0.42701			0
23/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.51959	2.43911			0
23/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.40418	0.42542			0
23/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.52808	2.44752			0
23/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.40269	0.42384			0
23/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.53659	2.45594			0
23/08/2016	£ / R On 31-August-16			Any day expiry	17.78760	17.85490			3
23/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.00289	0.00349			0
23/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.25529	1.18859			0
23/08/2016	£ / R On 08-September-16			Any day expiry	17.81690	17.88470			0
23/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00025	0.00035			0
23/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.38335	3.31565			12,264
23/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00020	0.00019			0
23/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.43330	4.36549			0
23/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00020	0.00019			0
23/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.44330	4.37549			0
23/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00020	0.00019			0
23/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.45330	4.38549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
23/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	8.03310	7.96530			0
23/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.85700	17.92580			47,262
23/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.04907	0.05797			0
23/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.09207	1.03217			1,050
23/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00980	0.01086			0
23/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.98280	1.91506			0
23/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00414	0.00457			0
23/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	2.65714	2.58877			0
23/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00109	0.00125			0
23/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	4.04409	3.97545			0
23/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00071	0.00084			500
23/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.64371	4.57504			0
23/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00052	0.00064			0
23/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.13352	5.06484			0
23/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00052	0.00064			0
23/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.14352	5.07484			0
23/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00052	0.00064			0
23/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.15352	5.08484			0
23/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00022	0.00035			700
23/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.74322	5.67455			0
23/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00001	0.00001			800
23/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.44301	7.37421			0
23/08/2016	£ / R On 05-October-16			Any day expiry	17.83080	17.92180			112
23/08/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.35037	0.00000			0
23/08/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.43957	0.00000			0
23/08/2016	£ / R On 19-December-16			Foreign Exchange Future	18.20760	18.27740			11,021
23/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.31426	1.36841			0
23/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.23666	0.22101			4,885
23/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.60031	0.63192			0
23/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.80271	0.76452			0
23/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.06361	0.07092			0
23/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.26601	3.20352			4,885
23/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.04833	0.04921			0
23/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.47073	4.40181			0
23/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.04841	0.04925			0
23/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.48081	4.41185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.04848	0.04929			0
23/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.49088	4.42189			0
23/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05127	0.05089			0
23/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.85367	4.78349			0
23/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.03318	0.03426			4,885
23/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.28558	6.21686			0
23/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00565	0.00581			0
23/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.73805	8.66841			0
23/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.53530	18.60730			1,290
23/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.08905	0.09507			0
23/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.29375	5.22777			0
23/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.08867	0.09468			0
23/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.30337	5.23738			0
23/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.08829	0.09429			0
23/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.31299	5.24699			0
23/08/2016	£ / R On 25-April-17			Any day expiry	18.70560	18.77850			73
23/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.15833	0.15758			0
23/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.43273	5.35908			0
23/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.92120	18.99550			37,392
23/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.09880	5.02450			0
23/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.10880	5.03450			0
23/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.11880	5.04450			0
23/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.66790	19.74670			520
23/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.51081	0.53147			0
23/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.98291	5.92477			0
23/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.50943	0.53004			0
23/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.99153	5.93334			0
23/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.50805	0.52862			0
23/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.00015	5.94192			0
23/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13526	0.13601			18,270
23/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02581	0.02649			0
23/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00055	0.00048			0
23/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01725	0.01781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00199	0.00181			0
23/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01039	0.01080			0
23/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00513	0.00479			0
23/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13822	0.13898			3,592
23/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27178	0.27102			0
23/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28178	0.28102			0
23/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29178	0.29102			0
23/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14104	0.14182			1,368
23/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01392	0.01425			0
23/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01288	0.01243			0
23/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00985	0.01009			0
23/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01881	0.01826			0
23/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00680	0.00697			0
23/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02576	0.02514			0
23/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14433	0.14513			0
23/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01381	0.01406			0
23/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01948	0.01892			0
23/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01034	0.01051			0
23/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02601	0.02538			0
23/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00764	0.00776			0
23/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03331	0.03263			0
23/08/2016	€ / R On 26-August-16			Any day expiry	15.25670	15.37130			39
23/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.00792	0.01464			0
23/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.61122	0.50334			0
23/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.33900	15.45430			34,051
23/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.54678	0.63929			0
23/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.07778	0.05499			10,000
23/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.49515	0.58355			0
23/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09615	0.06925			0
23/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.48800	0.57579			0
23/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09900	0.07149			0
23/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.48091	0.56808			0
23/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.10191	0.07378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.10569	0.13483			10,000
23/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.57669	0.49053			0
23/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.01567	0.02017			20,000
23/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.35667	1.24587			0
23/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00785	0.00919			0
23/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.66885	1.55489			0
23/08/2016	€ / R On 30-September-16			Any day expiry	15.38220	15.49800			34
23/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.02116	0.02679			0
23/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.61896	1.50879			0
23/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.67390	15.79190			17,731
23/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.33977	0.37413			0
23/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.06587	0.98223			0
23/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.31534	0.34675			450
23/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.14144	1.05485			0
23/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.23471	0.25636			0
23/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.46081	1.36446			2,961
23/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.21975	0.23960			0
23/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.53585	1.43770			0
23/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.21815	0.23781			0
23/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.54425	1.44591			0
23/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.21656	0.23604			0
23/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.55266	1.45414			0
23/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01269	0.01725			0
23/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.13879	5.02535			0
23/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00402	0.00579			2,961
23/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.23012	6.11389			0
23/08/2016	€ / R On 13-March-17			Foreign Exchange Future	15.98970	16.11010			5,046
23/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.20631	0.22040			0
23/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.90661	2.80030			0
23/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.20534	0.21935			0
23/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.91564	2.80925			0
23/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.20438	0.21830			0
23/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.92468	2.81820			0
23/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.36000	16.48370			77,291
23/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.36373	0.38006			0
23/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.18373	3.07636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.36256	0.37880			0
23/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.19256	3.08510			0
23/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.36138	0.37754			0
23/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.20138	3.09384			0
23/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.70540	16.83230			0
23/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.53757	0.56064			0
23/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.29217	3.18834			0
23/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.53616	0.55914			0
23/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.30076	3.19684			0
23/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.53476	0.55764			0
23/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.30936	3.20534			0
23/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.35060	10.40430			10,993
23/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.23139	0.27113			0
23/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07079	0.05683			0
23/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.22485	0.26399			0
23/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07425	0.05969			0
23/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.21843	0.25695			0
23/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07783	0.06265			0
23/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.50690	10.56150			1,012
23/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.24886	0.27063			0
23/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.40196	0.36913			0
23/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.24531	0.26679			0
23/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.40841	0.37529			0
23/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.24180	0.26301			0
23/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.41490	0.38151			0
23/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.65570	10.71110			3,305
23/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11429	0.12104			0
23/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.39859	1.34994			0
23/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11316	0.11984			0
23/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.40746	1.35874			0
23/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11204	0.11865			0
23/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.41634	1.36755			0
23/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.83150	10.88790			0
23/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21801	0.22906			0
23/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.43651	1.39116			0
23/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21641	0.22747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.44491	1.39957			0
23/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.21482	0.22589			0
23/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.45332	1.40799			0
23/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.99790	11.05570			0
23/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.31634	0.33085			0
23/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.48844	1.44515			0
23/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.31445	0.32887			0
23/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.49655	1.45317			0
23/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.31257	0.32690			0
23/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.50467	1.46120			0
23/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.52110	10.55080			2,220
23/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00069	0.00055			0
23/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.85959	1.82975			0
23/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00068	0.00053			0
23/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.86958	1.83973			0
23/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00066	0.00052			0
23/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.87956	1.84972			0
23/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.71120	10.74130			0
23/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.03105	0.03367			0
23/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.82985	1.80237			0
23/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.03064	0.03323			0
23/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.83944	1.81193			0
23/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.03024	0.03280			0
23/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.84904	1.82150			0
23/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.88800	10.91950			0
23/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.08785	0.09130			0
23/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.92985	1.90180			0
23/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.08711	0.09052			0
23/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.93911	1.91102			0
23/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.08638	0.08976			0
23/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.94838	1.92026			0
23/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.10270	14.19410			1,858
23/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00256	0.00295			0
23/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.49986	2.40885			0
23/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00253	0.00291			0
23/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.50983	2.41881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00250	0.00288			0
23/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.51980	2.42878			0
23/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.43340	14.52600			0
23/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.09495	0.10603			0
23/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.34155	2.26003			0
23/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.09417	0.10517			0
23/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.35077	2.26917			0
23/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.09339	0.10432			0
23/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.35999	2.27832			0
23/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.74260	14.83750			0
23/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.22922	0.24656			0
23/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.53662	2.45906			0
23/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.22807	0.24533			0
23/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.54547	2.46783			0
23/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.22693	0.24411			0
23/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.55433	2.47661			0
23/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.03350	2.04560			0
23/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00012	0.00009			0
23/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.41662	0.40449			0
23/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00011	0.00009			0
23/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.42661	0.41449			0
23/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00011	0.00009			0
23/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.43661	0.42449			0
23/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06070	2.07310			0
23/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00513	0.00569			0
23/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39443	0.38259			0
23/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00485	0.00536			0
23/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40415	0.39226			0
23/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00458	0.00505			0
23/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41388	0.40195			0
23/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08550	2.09800			0
23/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01577	0.01675			0
23/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.41027	0.39875			0
23/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01510	0.01603			0
23/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41960	0.40803			0
23/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01446	0.01535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42896	0.41735			0
23/08/2016	CNH/R On 28-November-16			Any day expiry	2.05440	2.06680			435
23/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04191	0.04644			0
23/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.09751	0.08964			0
23/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03895	0.04314			0
23/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.10455	0.09634			0
23/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03619	0.04005			0
23/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.11179	0.10325			0
23/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.06110	2.07700			336
23/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00051	0.00040			0
23/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.32941	0.31340			0
23/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00046	0.00037			0
23/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.33936	0.32337			0
23/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00043	0.00034			0
23/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.34933	0.33334			0
23/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.10660	2.12270			0
23/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00529	0.00695			0
23/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36869	0.35425			0
23/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00485	0.00646			0
23/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.37825	0.36376			0
23/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00445	0.00600			0
23/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.38785	0.37330			0
23/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.74640	1.75880			0
23/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00016	0.00014			0
23/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.37376	0.36134			0
23/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00016	0.00014			0
23/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.38376	0.37134			0
23/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00017	0.00014			0
23/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.39377	0.38134			0
23/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.77880	1.79120			0
23/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00984	0.00998			0
23/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35104	0.33878			0
23/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00946	0.00944			0
23/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36066	0.34824			0
23/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00911	0.00893			0
23/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37031	0.35773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.80830	1.82070			0
23/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02483	0.02552			0
23/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35653	0.34482			0
23/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02395	0.02459			0
23/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36565	0.35389			0
23/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02341	0.02400			0
23/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37511	0.36330			0
23/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13300	0.13400			1,266
23/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13280	0.13410			0
23/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13280	0.13400			0
23/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05430	0.05320			0
23/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03870	0.03950			0
23/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03830	0.03860			0
23/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.90900	9.92640			100
23/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.46394	0.48309			0
23/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01494	0.01669			0
23/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.45502	0.47416			0
23/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.01602	0.01776			0
23/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.44617	0.46530			0
23/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.01717	0.01890			0
23/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.04440	10.06210			0
23/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.10541	0.10871			0
23/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.91101	0.89661			0
23/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.10393	0.10718			0
23/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.91953	0.90508			0
23/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.10247	0.10568			0
23/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.92807	0.91358			0
23/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.17660	10.19510			0
23/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.18080	0.18419			0
23/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.09420	1.07909			0
23/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.17910	0.18245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.10250	1.08735			0
23/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.17743	0.18072			0
23/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.11083	1.09562			0
23/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.30660	1.30760			0
23/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.09340	0.09240			0
23/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.10340	0.10240			0
23/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.11340	0.11240			0
23/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32130	1.32230			0
23/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07870	0.07770			0
23/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08870	0.08770			0
23/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09870	0.09770			0
23/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33520	1.33600			0
23/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08480	0.08400			0
23/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09480	0.09400			0
23/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10480	0.10400			0
23/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31900	1.31480			0
23/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.32160	1.31740			0
23/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.32420	1.32000			0
23/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13300	1.13350			13,321
23/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13770	1.13820			0
23/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14230	1.14280			0
23/08/2016	RAIN On 19-September-16			Foreign Exchange Future	23,856.38000	24,012.26000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2016	RAIN On 19-December-16			Foreign Exchange Future	24,304.74000	24,463.97000			0
23/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.02970	10.10260			0
23/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00111	0.00111			0
23/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.59141	1.51851			0
23/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00109	0.00109			0
23/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.60139	1.52849			0
23/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00107	0.00106			0
23/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.61137	1.53846			0
23/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.20390	10.27870			0
23/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03147	0.03736			0
23/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.63757	1.56866			0
23/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03098	0.03680			0
23/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.64708	1.57810			0
23/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03050	0.03625			0
23/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.65660	1.58755			0
23/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.58590	4.61230			0
23/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00047	0.00045			0
23/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.66457	0.63815			0
23/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00044	0.00043			0
23/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.67454	0.64813			0
23/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00042	0.00040			0
23/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.68452	0.65810			0
23/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.57450	4.60330			0
23/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00867	0.00999			0
23/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.72417	0.69669			0
23/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00835	0.00963			0
23/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.73385	0.70633			0
23/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00805	0.00928			0
23/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.74355	0.71598			0
23/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.34750	1.36550			0
23/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.28750	1.30560			0
23/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.23760	1.26890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,078,843.00	
Options Open Interest								2,023,940.00	
Total								3,102,783.00	