



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/08/2016 TO: 15/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 18-August-16			Any day expiry	13.27200	13.27200			0
15/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.00000	0.00008			0
15/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.95060	0.95068			6,600
15/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.00000	0.00001			0
15/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	1.16060	1.16061			6,600
15/08/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00000	0.00000			10,000
15/08/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	2.54320	2.54320			0
15/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00000	0.00000			0
15/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	2.57060	2.57060			5,000
15/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00000	0.00000			5,000
15/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.73800	2.73800			0
15/08/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00000	0.00000			0
15/08/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	3.33840	3.33840			0
15/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00000	0.00000			5,000
15/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	4.12060	4.12060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 26-August-16			Any day expiry	13.29270	13.29270			0
15/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.49309	1.49393			0
15/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00039	0.00123			250
15/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.07555	0.09349			0
15/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.28285	0.30079			150
15/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.00327	0.00755			0
15/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.79577	0.80005			6,600
15/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00127	0.00359			0
15/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.95377	0.95609			6,600
15/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00000	0.00000			0
15/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	3.02510	3.02510			0
15/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00000	0.00000			250
15/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.40730	4.40730			0
15/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00000	0.00000			150
15/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.63730	4.63730			0
15/08/2016	\$ / R On 01-September-16			Any day expiry	13.30820	13.30820			0
15/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.03698	0.04761			0
15/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.56138	0.57201			6,600
15/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.02777	0.03660			0
15/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.66957	0.67840			18,400
15/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.01617	0.02272			18,400
15/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.81797	0.82452			0
15/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00069	0.00163			40,000
15/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.45029	1.45123			0
15/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00051	0.00115			0
15/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.61491	1.61555			0
15/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00016	0.00048			0
15/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.83976	1.84008			0
15/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00015	0.00047			40,000
15/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.84975	1.85007			0
15/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00002	0.00008			40,000
15/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.69962	2.69968			0
15/08/2016	\$ / R On 09-September-16			Any day expiry	13.32890	13.32890			0
15/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.15961	0.17280			0
15/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.33071	0.34390			0
15/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.08342	0.09533			0
15/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.46232	0.47423			0
15/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.07687	0.08787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.53057	0.54157			0
15/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00336	0.00502			133
15/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.67446	1.67612			0
15/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00006	0.00012			121
15/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	3.17116	3.17122			0
15/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00006	0.00015			0
15/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.97376	3.97385			0
15/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00008	0.00019			0
15/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.41898	4.41909			0
15/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00010	0.00021			0
15/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.47120	4.47131			0
15/08/2016	\$ / R On 15-September-16			Any day expiry	13.34440	13.34440			259
15/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.28636	0.29852			0
15/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.23196	0.24412			0
15/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.28133	0.29352			0
15/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.23693	0.24912			0
15/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.27637	0.28858			0
15/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.24197	0.25418			0
15/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.00649	0.00881			0
15/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.61729	1.61961			1,000
15/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00002	0.00004			1,000
15/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	5.37082	5.37083			0
15/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.35470	13.35470			496,279
15/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.33363	0.34491			0
15/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.21893	0.23021			405
15/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.30758	0.31903			0
15/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.24288	0.25433			0
15/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.30254	0.31402			0
15/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.24784	0.25932			0
15/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.29757	0.30907			0
15/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.25287	0.26437			0
15/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.21394	0.22548			0
15/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.35924	0.37078			12,800
15/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.19167	0.20306			0
15/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.39697	0.40836			20,000
15/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.15261	0.16350			0
15/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.47791	0.48880			525
15/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.14678	0.15756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.49208	0.50286			1,400
15/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.12573	0.13606			0
15/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.55103	0.56136			525
15/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.08259	0.09151			1,000
15/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.72789	0.73681			0
15/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.05578	0.06326			700
15/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.90108	0.90856			500
15/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.04573	0.05249			11,000
15/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.99103	0.99779			0
15/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.03057	0.03599			0
15/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	1.17587	1.18129			47,300
15/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.02488	0.02968			1,000
15/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	1.27018	1.27498			65
15/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.02387	0.02855			350
15/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	1.28917	1.29385			0
15/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.02024	0.02447			0
15/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.36554	1.36977			1,400
15/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.01942	0.02354			350
15/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.38472	1.38884			0
15/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.01788	0.02179			0
15/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.42318	1.42709			20,000
15/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.01484	0.01831			1,000
15/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.51014	1.51361			0
15/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01089	0.01371			2,200
15/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.65619	1.65901			1,565
15/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00709	0.00919			11,000
15/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.85239	1.85449			0
15/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00557	0.00734			2,000
15/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.95087	1.95264			0
15/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00341	0.00465			0
15/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	2.14871	2.14995			0
15/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00266	0.00369			0
15/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	2.24796	2.24899			1,000
15/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00207	0.00292			0
15/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	2.34737	2.34822			325
15/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00139	0.00201			525
15/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.50669	2.50731			0
15/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00097	0.00145			0
15/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.64627	2.64675			0
15/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00090	0.00135			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.67620	2.67665			0
15/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00049	0.00076			0
15/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.91579	2.91606			0
15/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00039	0.00062			0
15/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	3.00569	3.00592			0
15/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00036	0.00057			20,000
15/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	3.03566	3.03587			0
15/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00027	0.00044			15,000
15/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	3.15557	3.15574			0
15/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00026	0.00043			635
15/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	3.28556	3.28573			0
15/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00026	0.00043			5,000
15/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	3.30556	3.30573			0
15/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00026	0.00043			1,600
15/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	3.34556	3.34573			0
15/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00026	0.00042			0
15/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.50556	3.50572			0
15/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00026	0.00042			0
15/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.64555	3.64572			0
15/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00025	0.00042			0
15/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	4.14555	4.14572			0
15/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00026	0.00043			10,000
15/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.34556	4.34573			0
15/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00001	0.00001			17,500
15/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	6.19531	6.19531			0
15/08/2016	\$ / R On 30-September-16			Any day expiry	13.38300	13.38300			0
15/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.58673	1.58862			0
15/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00893	0.01082			250
15/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.26163	0.27220			0
15/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.38383	0.39440			150
15/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.03492	0.03995			0
15/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.34962	1.35465			0
15/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.01508	0.01791			0
15/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.93208	1.93491			0
15/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00014	0.00021			250
15/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.87234	4.87241			0
15/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00009	0.00015			150
15/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	5.03229	5.03235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 14-October-16			Any day expiry	13.41900	13.41900			830
15/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.01911	0.02179			0
15/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.29011	2.29279			0
15/08/2016	\$ / R On 19-October-16			Any day expiry	13.43180	13.43180			0
15/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.09585	0.10226			12,000
15/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	1.24404	1.25046			0
15/08/2016	\$ / R On 27-October-16			Any day expiry	13.45210	13.45210			2,000
15/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.67513	1.67767			0
15/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02563	0.02817			250
15/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.51946	0.52765			0
15/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.31736	0.32555			9,960
15/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.39394	0.40256			0
15/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.44444	0.45306			150
15/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.06835	0.07337			0
15/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.67625	1.68127			9,960
15/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.02029	0.02268			9,960
15/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.70819	2.71058			0
15/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00057	0.00072			250
15/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.32107	5.32122			0
15/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00050	0.00063			150
15/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.40100	5.40113			0
15/08/2016	\$ / R On 07-November-16			Any day expiry	13.48000	13.48000			0
15/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.10108	0.10664			0
15/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.57108	1.57664			8,695
15/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.02611	0.02864			0
15/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.84611	2.84864			0
15/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.02465	0.02708			8,695
15/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.90465	2.90708			0
15/08/2016	\$ / R On 17-November-16			Any day expiry	13.50560	13.50560			0
15/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.60435	0.61165			0
15/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.35875	0.36605			9,615
15/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.06774	0.07192			0
15/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.16214	2.16632			9,615
15/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.01940	0.02131			9,615
15/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.60380	3.60571			0
15/08/2016	\$ / R On 28-November-16			Any day expiry	13.53420	13.53420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.77618	1.77869			0
15/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.04198	0.04449			250
15/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.52977	0.53703			0
15/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.49557	0.50283			150
15/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00395	0.00448			400
15/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.86975	5.87028			0
15/08/2016	\$ / R On 14-December-16			Any day expiry	13.57580	13.57580			251
15/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.11329	1.11819			0
15/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.17749	0.18239			0
15/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.10592	1.11086			0
15/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.18012	0.18506			0
15/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.09858	1.10355			0
15/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.18278	0.18775			0
15/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.58890	13.58890			110,412
15/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.84124	1.84371			0
15/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.05234	0.05481			250
15/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.23646	1.24083			0
15/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.14756	0.15193			12,196
15/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.88373	0.88953			0
15/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.29483	0.30063			147,650
15/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.75441	0.76069			0
15/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.38551	0.39179			725
15/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.71665	0.72305			0
15/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.41775	0.42415			0
15/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.71137	0.71779			0
15/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.42247	0.42889			0
15/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.70613	0.71257			0
15/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.42723	0.43367			0
15/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.68545	0.69195			0
15/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.44655	0.45305			6,600
15/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.61210	0.61879			0
15/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.52320	0.52989			12,346
15/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.52432	0.53114			0
15/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.63542	0.64224			2,000
15/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.50410	0.51093			0
15/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.66520	0.67203			12,000
15/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.41341	0.42021			500
15/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.82451	0.83131			54,190

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.35948	0.36618			0
15/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.95058	0.95728			0
15/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.35392	0.36061			0
15/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.96502	0.97171			2,125
15/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.34575	0.35241			0
15/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.98685	0.99351			0
15/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.32737	0.33397			0
15/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	1.03847	1.04507			3,100
15/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.29119	0.29763			0
15/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	1.15229	1.15873			20,000
15/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.28033	0.28671			0
15/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.19143	1.19781			77,649
15/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.25403	0.26024			0
15/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.29513	1.30134			5,700
15/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.24095	0.24707			0
15/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.35205	1.35817			2,000
15/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.22350	0.22948			0
15/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.43460	1.44058			56,000
15/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.20585	0.21167			0
15/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.52695	1.53277			0
15/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.19541	0.20112			0
15/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.58651	1.59222			1,700
15/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.19253	0.19821			600
15/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.60363	1.60931			29,368
15/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.16584	0.17120			0
15/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.77694	1.78230			6,985
15/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.16457	0.16990			0
15/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.78567	1.79100			3,500
15/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.14219	0.14719			26,053
15/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.95329	1.95829			31,590
15/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.13173	0.13656			750
15/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	2.04283	2.04766			69,895
15/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.12490	0.12961			0
15/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	2.10600	2.11071			1,400
15/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.11493	0.11944			0
15/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.20603	2.21054			63,513
15/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.10502	0.10933			0
15/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.31612	2.32043			10,000
15/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.10424	0.10853			0
15/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.32534	2.32963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.10117	0.10540			2,000
15/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.36227	2.36650			0
15/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.10042	0.10463			0
15/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.37152	2.37573			0
15/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.09052	0.09450			12,196
15/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.50162	2.50560			32,950
15/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.07819	0.08187			0
15/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.68929	2.69297			0
15/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.07222	0.07573			66,000
15/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.79332	2.79683			0
15/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.06771	0.07109			0
15/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.87881	2.88219			0
15/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.06442	0.06771			0
15/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.94552	2.94881			1,365
15/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.06211	0.06532			0
15/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	3.00321	3.00642			725
15/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.06147	0.06467			500
15/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	3.02257	3.02577			0
15/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05732	0.06040			0
15/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.15842	3.16150			6,600
15/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.05540	0.05842			0
15/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.22650	3.22952			0
15/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.05513	0.05815			16,000
15/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.23623	3.23925			0
15/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.05358	0.05654			0
15/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.29468	3.29764			0
15/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.05161	0.05451			20,000
15/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.37271	3.37561			0
15/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.05066	0.05353			0
15/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.41176	3.41463			0
15/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.05043	0.05330			5,000
15/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.42153	3.42440			0
15/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04952	0.05236			1,200
15/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.46062	3.46346			0
15/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.04008	0.04259			63,513
15/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.95118	3.95369			0
15/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.03993	0.04243			0
15/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.96103	3.96353			0
15/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.03769	0.04010			15,100
15/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.10879	4.11120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.03726	0.03967			3,500
15/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.13836	4.14077			0
15/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03161	0.03376			1,500
15/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.44271	4.44486			0
15/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03077	0.03289			0
15/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.47187	4.47399			0
15/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.02996	0.03203			1,400
15/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.50106	4.50313			0
15/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.02890	0.03093			23,489
15/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.54000	4.54203			0
15/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.02839	0.03039			4,000
15/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.55949	4.56149			0
15/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02182	0.02348			0
15/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.84292	4.84458			0
15/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02104	0.02265			0
15/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.88214	4.88375			0
15/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01399	0.01518			17,000
15/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.31509	5.31628			0
15/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01285	0.01397			10,000
15/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.40395	5.40507			0
15/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01261	0.01371			2,310
15/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.42371	5.42481			0
15/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01094	0.01193			26,053
15/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.57204	5.57303			0
15/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00994	0.01086			10,303
15/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.67104	5.67196			0
15/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00644	0.00709			1,365
15/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.11754	6.11819			0
15/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00613	0.00676			150
15/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.16723	6.16786			0
15/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00578	0.00638			250
15/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.22688	6.22748			0
15/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00503	0.00558			725
15/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.36614	6.36668			0
15/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00443	0.00492			750
15/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.49553	6.49602			0
15/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00409	0.00455			6,600
15/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.57519	6.57565			0
15/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00356	0.00396			10,000
15/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.71466	6.71506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00335	0.00374			368
15/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.77445	6.77484			0
15/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00214	0.00242			0
15/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.21324	7.21352			0
15/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00194	0.00219			32,200
15/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.31304	7.31329			0
15/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00175	0.00198			0
15/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.41285	7.41308			0
15/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00136	0.00155			5,700
15/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.65246	7.65265			0
15/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00128	0.00146			69,895
15/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.71238	7.71256			0
15/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00021	0.00025			0
15/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.42131	9.42135			0
15/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.35110	13.35110			0
15/08/2016	\$ / R On 13-January-17			Any day expiry	13.65390	13.65390			0
15/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.51359	0.51992			0
15/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.80969	0.81602			2,000
15/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.11728	0.12132			2,000
15/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.63338	2.63742			0
15/08/2016	\$ / R On 25-January-17			Any day expiry	13.68520	13.68520			0
15/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.50042	0.50653			0
15/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.91522	0.92133			1,000
15/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.16220	0.16670			1,000
15/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.36700	2.37150			0
15/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.80830	13.80830			29,077
15/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.35527	0.36045			0
15/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.77697	1.78215			90
15/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.33603	0.34114			0
15/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.86773	1.87284			0
15/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.33434	0.33944			0
15/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.87604	1.88114			0
15/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.33266	0.33776			0
15/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.88436	1.88946			7,160
15/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.28017	0.28500			0
15/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.17187	2.17670			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.27440	0.27919			0
15/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.20610	2.21089			3,200
15/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.16530	0.16916			0
15/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.10700	3.11086			1,800
15/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14677	0.15041			0
15/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.33847	3.34211			0
15/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09378	0.09671			90
15/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.71548	4.71841			0
15/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09354	0.09647			7,160
15/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.72524	4.72817			0
15/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06662	0.06897			6,370
15/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.25832	5.26067			0
15/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05256	0.05456			3,200
15/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.62426	5.62626			0
15/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01395	0.01471			1,800
15/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.62565	7.62641			0
15/08/2016	\$ / R On 12-April-17			Any day expiry	13.88720	13.88720			0
15/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.79898	0.80414			0
15/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.86178	0.86694			1,000
15/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.19130	0.19511			1,000
15/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.32410	3.32791			0
15/08/2016	\$ / R On 25-April-17			Any day expiry	13.92140	13.92140			0
15/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.78059	0.78568			0
15/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.95919	0.96428			1,000
15/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.24509	0.24921			1,000
15/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.99369	2.99781			0
15/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.02570	14.02570			158,060
15/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.48367	1.48749			0
15/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.45797	0.46179			0
15/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.87459	0.87929			0
15/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.07889	1.08359			2,000
15/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.66558	0.67035			0
15/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.52988	1.53465			1,297
15/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.52281	0.52747			0
15/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.99711	2.00177			150
15/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.52081	0.52547			0
15/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.00511	2.00977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.51882	0.52348			0
15/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.01312	2.01778			0
15/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.51684	0.52150			0
15/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.02114	2.02579			0
15/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.47023	0.47480			0
15/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.22453	2.22910			3,155
15/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.33076	0.33488			2,000
15/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.03506	3.03918			0
15/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.22054	0.22410			1,297
15/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.34484	4.34840			0
15/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.19836	0.20178			150
15/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.82266	4.82608			0
15/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12373	0.12632			3,155
15/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.80803	5.81062			0
15/08/2016	\$ / R On 12-July-17			Any day expiry	14.05950	14.05950			0
15/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.03539	1.03981			0
15/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.92589	0.93031			1,000
15/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.25964	0.26329			1,000
15/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	4.18014	4.18379			0
15/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.21380	14.21380			2,700
15/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.41700	0.42092			0
15/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.57320	3.57712			0
15/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.41588	0.41979			0
15/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.58208	3.58599			0
15/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.41476	0.41867			0
15/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.59096	3.59487			0
15/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.49260	14.49260			70
15/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.85405	0.85822			0
15/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.36145	2.36562			0
15/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.61400	0.61799			0
15/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.41140	3.41539			0
15/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.61252	0.61651			0
15/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.41992	3.42391			0
15/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.61105	0.61504			0
15/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.42845	3.43244			0
15/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.77140	14.77140			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.77837	0.78229			0
15/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.49697	3.50089			0
15/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.77670	0.78062			0
15/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.50530	3.50922			0
15/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.77503	0.77895			0
15/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.51363	3.51755			0
15/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.05010	15.05010			70
15/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.29224	2.29530			0
15/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.88214	0.88520			70,530
15/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.96358	0.96747			0
15/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.60348	3.60737			0
15/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.96238	0.96627			0
15/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.61228	3.61617			0
15/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.96119	0.96508			0
15/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.62109	3.62498			0
15/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.35470	13.35470			750
15/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01111	0.01398			0
15/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.64641	1.64928			0
15/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01089	0.01371			0
15/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.65619	1.65901			0
15/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01066	0.01345			0
15/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.66596	1.66875			0
15/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.58890	13.58890			107
15/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.19345	0.19913			0
15/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.59455	1.60023			0
15/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.19201	0.19768			0
15/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.60311	1.60878			0
15/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.19059	0.19624			0
15/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.61169	1.61734			0
15/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.80830	13.80830			52
15/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14746	0.15111			0
15/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.32916	3.33281			0
15/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14677	0.15041			0
15/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.33847	3.34211			0
15/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.14608	0.14971			0
15/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.34778	3.35141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.02570	14.02570			3
15/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.37673	0.38104			0
15/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.72103	2.72534			0
15/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.37535	0.37965			0
15/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.72965	2.73395			0
15/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.37397	0.37827			0
15/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.73827	2.74257			0
15/08/2016	£ / R On 18-August-16			Any day expiry	17.21000	17.21000			0
15/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.00000	0.00000			11,000
15/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	1.79000	1.79000			0
15/08/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00000	0.00000			0
15/08/2016	£ / R On 15-August-16	20.37	P	Any day expiry	3.16070	3.16070			0
15/08/2016	£ / R On 31-August-16			Any day expiry	17.25610	17.25610			3
15/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.00055	0.00125			0
15/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.78445	1.78515			0
15/08/2016	£ / R On 08-September-16			Any day expiry	17.28460	17.28460			0
15/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00007	0.00017			0
15/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.91547	3.91557			12,264
15/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00004	0.00009			0
15/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.96544	4.96549			0
15/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00004	0.00009			0
15/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.97544	4.97549			0
15/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00004	0.00009			0
15/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.98544	4.98549			0
15/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
15/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	8.56540	8.56540			0
15/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.32640	17.32640			52,194
15/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.01498	0.01853			0
15/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.58858	1.59213			1,050
15/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00151	0.00217			0
15/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	2.50511	2.50577			0
15/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00072	0.00110			0
15/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	3.18432	3.18470			0
15/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00038	0.00061			0
15/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	4.57398	4.57421			0
15/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00045	0.00074			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	5.17405	5.17434			0
15/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00053	0.00086			0
15/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.66413	5.66446			0
15/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00053	0.00086			0
15/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.67413	5.67446			0
15/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00053	0.00086			0
15/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.68413	5.68446			0
15/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00033	0.00055			700
15/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	6.27393	6.27415			0
15/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00002	0.00004			800
15/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.97362	7.97364			0
15/08/2016	£ / R On 19-December-16			Foreign Exchange Future	17.66340	17.66340			2,522
15/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.93178	0.93882			0
15/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.39838	0.40542			4,885
15/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.38101	0.38846			0
15/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.12761	1.13506			783
15/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.03761	0.03997			0
15/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.78421	3.78657			4,885
15/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02496	0.02680			0
15/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.99156	4.99340			0
15/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02496	0.02681			0
15/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.00156	5.00341			0
15/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02497	0.02682			0
15/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.01157	5.01342			0
15/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02529	0.02719			0
15/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.37189	5.37379			783
15/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01556	0.01693			4,885
15/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.81216	6.81353			0
15/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00217	0.00245			783
15/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.27877	9.27905			0
15/08/2016	£ / R On 13-March-17			Foreign Exchange Future	17.98340	17.98340			1,270
15/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.06665	0.06906			0
15/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.82325	5.82566			0
15/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.06641	0.06882			0
15/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.83301	5.83542			0
15/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.06617	0.06857			0
15/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.84277	5.84517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	£ / R On 25-April-17			Any day expiry	18.15080	18.15080			73
15/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.11935	0.12245			0
15/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.94856	5.95165			0
15/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.31050	18.31050			37,392
15/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.70950	5.70950			0
15/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.71950	5.71950			0
15/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.72950	5.72950			0
15/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.01070	19.01070			520
15/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.42604	0.43002			0
15/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.55534	6.55932			0
15/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.42487	0.42885			0
15/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.56417	6.56815			0
15/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.42371	0.42768			0
15/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.57301	6.57698			0
15/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13198	0.13198			14,242
15/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02198	0.02198			0
15/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01204	0.01206			0
15/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00006	0.00008			0
15/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00375	0.00385			0
15/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00177	0.00187			0
15/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13484	0.13484			3,592
15/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27516	0.27516			0
15/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28516	0.28516			0
15/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29516	0.29516			0
15/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13758	0.13758			1,368
15/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00667	0.00673			0
15/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00909	0.00915			0
15/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00398	0.00403			0
15/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01640	0.01645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00246	0.00251			0
15/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02488	0.02493			0
15/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14040	0.14040			0
15/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00671	0.00676			0
15/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01631	0.01636			0
15/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00466	0.00471			0
15/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02427	0.02431			0
15/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00330	0.00334			0
15/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03290	0.03295			0
15/08/2016	€ / R On 15-August-16			Any day expiry	14.83470	14.83470			0
15/08/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00000	0.00000			0
15/08/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.97530	1.97530			0
15/08/2016	€ / R On 26-August-16			Any day expiry	14.86180	14.86180			39
15/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.00362	0.00753			0
15/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	1.00182	1.00573			0
15/08/2016	€ / R On 19-September-16			Foreign Exchange Future	14.94660	14.94660			36,014
15/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.34213	0.35475			0
15/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.26553	0.27815			10,000
15/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.30739	0.32015			0
15/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.30079	0.31355			0
15/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.30264	0.31541			0
15/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.30604	0.31881			0
15/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.29794	0.31072			0
15/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.31134	0.32412			0
15/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.06837	0.07701			10,000
15/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.93177	0.94041			0
15/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.01219	0.01531			20,000
15/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.74559	1.74870			0
15/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00666	0.00872			0
15/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.06006	2.06212			0
15/08/2016	€ / R On 30-September-16			Any day expiry	14.98610	14.98610			34
15/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.01778	0.02100			0
15/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	2.01168	2.01490			0
15/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.26960	15.26960			18,731
15/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.27078	0.27745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.40118	1.40785			0
15/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.25205	0.25858			450
15/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.48245	1.48898			0
15/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.18969	0.19558			0
15/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.82009	1.82598			2,961
15/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.17806	0.18380			0
15/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.89846	1.90420			0
15/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.17682	0.18254			0
15/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.90722	1.91294			0
15/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.17558	0.18129			0
15/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.91598	1.92169			0
15/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00933	0.01020			0
15/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.53973	5.54060			0
15/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00297	0.00333			2,961
15/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.63337	6.63373			0
15/08/2016	€ / R On 13-March-17			Foreign Exchange Future	15.57830	15.57830			4,921
15/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.18260	0.18682			0
15/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.29430	3.29852			0
15/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.18179	0.18599			0
15/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.30349	3.30769			0
15/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.18098	0.18517			0
15/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.31268	3.31687			0
15/08/2016	€ / R On 19-June-17			Foreign Exchange Future	15.89700	15.89700			77,291
15/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.32202	0.32634			0
15/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.60502	3.60934			0
15/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.32102	0.32533			0
15/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.61402	3.61833			0
15/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.32002	0.32432			0
15/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.62302	3.62732			0
15/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.16900	16.16900			0
15/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.47803	0.48238			0
15/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.76903	3.77338			0
15/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.47681	0.48117			0
15/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.77781	3.78217			0
15/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.47560	0.47995			0
15/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.78660	3.79095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.29990	10.29990			8,745
15/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.21959	0.22601			0
15/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10969	0.11611			0
15/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.21366	0.22012			0
15/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11376	0.12022			0
15/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.20782	0.21432			0
15/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11792	0.12442			0
15/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.45530	10.45530			7
15/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.23760	0.24138			0
15/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.44230	0.44608			0
15/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.23420	0.23799			0
15/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.44890	0.45269			0
15/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.23085	0.23463			0
15/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.45555	0.45933			0
15/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.60350	10.60350			3,305
15/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11327	0.11560			0
15/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.44977	1.45210			0
15/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11215	0.11448			0
15/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.45865	1.46098			0
15/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11105	0.11336			0
15/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.46755	1.46986			0
15/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.74690	10.74690			0
15/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21058	0.21298			0
15/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.51368	1.51608			0
15/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.20905	0.21145			0
15/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.52215	1.52455			0
15/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.20753	0.20993			0
15/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.53063	1.53303			0
15/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.86910	10.86910			0
15/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.30001	0.30237			0
15/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.60091	1.60327			0
15/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.29827	0.30063			0
15/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.60917	1.61153			0
15/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.29654	0.29890			0
15/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.61744	1.61980			0
15/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.25450	10.25450			20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00017	0.00028			0
15/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	2.12567	2.12578			0
15/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00017	0.00028			0
15/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	2.13567	2.13578			0
15/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00017	0.00027			0
15/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	2.14567	2.14577			0
15/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.44020	10.44020			0
15/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.02254	0.02393			0
15/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.09234	2.09373			0
15/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.02225	0.02363			0
15/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.10205	2.10343			0
15/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02197	0.02334			0
15/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.11177	2.11314			0
15/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.61480	10.61480			0
15/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.06965	0.07156			0
15/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.18485	2.18676			0
15/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.06907	0.07096			0
15/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.19427	2.19616			0
15/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.06849	0.07038			0
15/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.20369	2.20558			0
15/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	13.76770	13.76770			1,858
15/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00186	0.00266			0
15/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.83416	2.83496			0
15/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00184	0.00264			0
15/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.84414	2.84494			0
15/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00182	0.00262			0
15/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.85412	2.85492			0
15/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.08270	14.08270			0
15/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.08132	0.08509			0
15/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.67862	2.68239			0
15/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.08071	0.08447			0
15/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.68801	2.69177			0
15/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.08011	0.08385			0
15/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.69741	2.70115			0
15/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.38280	14.38280			0
15/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.20268	0.20699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.86988	2.87419			0
15/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.20172	0.20602			0
15/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.87892	2.88322			0
15/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.20076	0.20506			0
15/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.88796	2.89226			0
15/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.00840	2.00840			0
15/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00004	0.00007			0
15/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.44164	0.44167			0
15/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00004	0.00007			0
15/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.45164	0.45167			0
15/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00004	0.00007			0
15/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.46164	0.46167			0
15/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.03610	2.03610			0
15/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00509	0.00540			0
15/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.41899	0.41930			0
15/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00478	0.00507			0
15/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.42868	0.42897			0
15/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00449	0.00477			0
15/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43839	0.43867			0
15/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.06140	2.06140			0
15/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01617	0.01659			0
15/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.43477	0.43519			0
15/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01551	0.01592			0
15/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.44411	0.44452			0
15/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01487	0.01528			0
15/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.45347	0.45388			0
15/08/2016	CNH/R On 28-November-16			Any day expiry	2.02970	2.02970			435
15/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03740	0.03830			0
15/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.11770	0.11860			0
15/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03482	0.03570			0
15/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.12512	0.12600			0
15/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03240	0.03327			0
15/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.13270	0.13357			0
15/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.01330	2.01330			306
15/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00023	0.00033			0
15/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.37693	0.37703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00022	0.00031			0
15/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.38692	0.38701			0
15/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00020	0.00030			0
15/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.39690	0.39700			0
15/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.05760	2.05760			0
15/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00452	0.00480			0
15/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41692	0.41720			0
15/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00416	0.00443			0
15/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.42656	0.42683			0
15/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00383	0.00408			0
15/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.43623	0.43648			0
15/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.72250	1.72250			0
15/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00006	0.00010			0
15/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.39756	0.39760			0
15/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00006	0.00010			0
15/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.40756	0.40760			0
15/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00006	0.00010			0
15/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.41756	0.41760			0
15/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.75430	1.75430			0
15/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00797	0.00838			0
15/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.37367	0.37408			0
15/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00754	0.00793			0
15/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.38324	0.38363			0
15/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00713	0.00751			0
15/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.39283	0.39321			0
15/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.78360	1.78360			0
15/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02187	0.02237			0
15/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37827	0.37877			0
15/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02105	0.02153			0
15/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38745	0.38793			0
15/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02025	0.02073			0
15/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39665	0.39713			0
15/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13080	0.13080			1,266
15/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13090	0.13090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13100	0.13100			0
15/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.03960	0.03960			0
15/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03810	0.03810			0
15/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03740	0.03740			0
15/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.67840	9.67840			0
15/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.29406	0.29998			0
15/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07566	0.08158			0
15/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.28717	0.29316			0
15/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07877	0.08476			0
15/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.28036	0.28643			0
15/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08196	0.08803			0
15/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.81380	9.81380			0
15/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.07709	0.07985			0
15/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.11329	1.11605			0
15/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.07601	0.07875			0
15/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.12221	1.12495			0
15/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.07495	0.07767			0
15/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.13115	1.13387			0
15/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.94410	9.94410			0
15/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.14851	0.15119			0
15/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.29441	1.29709			0
15/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14708	0.14974			0
15/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.30298	1.30564			0
15/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14565	0.14831			0
15/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.31155	1.31421			0
15/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.28820	1.28820			0
15/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.11180	0.11180			0
15/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.12180	0.12180			0
15/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.13180	0.13180			0
15/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.30130	1.30130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.09870	0.09870			0
15/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.10870	0.10870			0
15/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.11870	0.11870			0
15/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31600	1.31600			0
15/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10400	0.10400			0
15/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11400	0.11400			0
15/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
15/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12400	0.12400			0
15/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.29740	1.29740			0
15/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.29980	1.29980			0
15/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30240	1.30240			0
15/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11920	1.11920			11,955
15/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12370	1.12370			0
15/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12820	1.12820			0
15/08/2016	RAIN On 19-September-16			Foreign Exchange Future	23,371.79000	23,371.79000			0
15/08/2016	RAIN On 19-December-16			Foreign Exchange Future	23,809.68000	23,809.68000			0
15/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	9.94510	9.94510			0
15/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00048	0.00073			0
15/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.67538	1.67563			0
15/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00047	0.00071			0
15/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.68537	1.68561			0
15/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00046	0.00069			0
15/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.69536	1.69559			0
15/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.11590	10.11590			0
15/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03391	0.03569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.72801	1.72979			0
15/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03343	0.03520			0
15/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.73753	1.73930			0
15/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03297	0.03472			0
15/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.74707	1.74882			0
15/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.48250	4.48250			0
15/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00014	0.00021			0
15/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.76764	0.76771			0
15/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00013	0.00020			0
15/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.77763	0.77770			0
15/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00012	0.00019			0
15/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.78762	0.78769			0
15/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.47670	4.47670			0
15/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00574	0.00613			0
15/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.81904	0.81943			0
15/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00550	0.00588			0
15/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.82880	0.82918			0
15/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00527	0.00564			0
15/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.83857	0.83894			0
15/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.24790	1.24790			0
15/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.17950	1.17950			0
15/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.13230	1.13230			0
Futures Open Interest								1,083,964.00	
Options Open Interest								1,883,584.00	
Total								2,967,548.00	