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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/08/2016 TO: 24/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 26-August-16			Any day expiry	14.14760	13.47500			0
24/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.34760	1.67500			0
24/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00000	0.00000			250
24/08/2016	\$ / R On 24-August-16	13.32	C	Any day expiry	0.77350	0.16803			0
24/08/2016	\$ / R On 24-August-16	13.32	P	Any day expiry	0.00000	0.01303			0
24/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.66152	0.08299			0
24/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.01392	0.10799			150
24/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.01350	0.00032			0
24/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.00000	0.60532			0
24/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00000	0.00013			0
24/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.14650	0.76513			0
24/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00027	0.00026			250
24/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.55267	4.22526			0
24/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00022	0.00015			150
24/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.78262	4.45515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 01-September-16			Any day expiry	14.16150	13.49130			0
24/08/2016	\$ / R On 29-August-16	13.75	C	Any day expiry	0.44971	0.03695			2,000
24/08/2016	\$ / R On 29-August-16	13.75	P	Any day expiry	0.04651	0.30375			0
24/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.39924	0.03677			0
24/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.07054	0.37817			6,600
24/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.32815	0.02417			0
24/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.11665	0.48287			18,400
24/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.23702	0.01125			18,400
24/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.18552	0.62995			0
24/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.15549	0.00515			40,000
24/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.18229	0.70195			0
24/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.02269	0.00092			0
24/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	0.61949	1.26772			0
24/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.02473	0.00085			0
24/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.78603	1.43225			0
24/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00809	0.00025			0
24/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.99489	1.65705			0
24/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00793	0.00025			40,000
24/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.00473	1.66705			0
24/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00092	0.00002			40,000
24/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	1.84772	2.51682			0
24/08/2016	\$ / R On 09-September-16			Any day expiry	14.18370	13.51230			0
24/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.71585	0.18188			0
24/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.02325	0.16008			0
24/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.72884	0.20604			0
24/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04514	0.19374			0
24/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.54408	0.10544			0
24/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06868	0.30104			0
24/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.50407	0.09784			0
24/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10307	0.36824			0
24/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.06105	0.00368			133
24/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.87735	1.49138			0
24/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00379	0.00025			121
24/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.32008	2.98795			0
24/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00190	0.00007			0
24/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.12090	3.79047			0
24/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00078	0.00005			0
24/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.56538	4.23565			0
24/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00191	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.61821	4.28773			0
24/08/2016	\$ / R On 15-September-16			Any day expiry	14.20040	13.52800			259
24/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.94810	0.36233			0
24/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03770	0.12433			0
24/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.93899	0.35603			0
24/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03859	0.12803			0
24/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.92989	0.34981			0
24/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03949	0.13181			0
24/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.08656	0.00544			0
24/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.84166	1.43274			1,000
24/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00200	0.00001			1,000
24/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.51710	5.18731			0
24/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.21160	13.53840			456,408
24/08/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.23105	0.59193			0
24/08/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.01945	0.05353			10,000
24/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.00834	0.41600			0
24/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03674	0.11760			405
24/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.96328	0.38388			0
24/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04168	0.13547			0
24/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.95433	0.37765			0
24/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04273	0.13925			0
24/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.94540	0.37149			0
24/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04380	0.14309			0
24/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.78071	0.26704			0
24/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.06911	0.22864			11,000
24/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.73338	0.23917			0
24/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.08178	0.26077			20,000
24/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.64348	0.19195			0
24/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.11188	0.33355			525
24/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.62915	0.18490			0
24/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.11755	0.34650			1,400
24/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.57373	0.15892			0
24/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.14213	0.40052			525
24/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.43780	0.10343			53,900
24/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.22620	0.56503			3,500
24/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.33546	0.06919			700
24/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.32386	0.73079			500
24/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.29308	0.05605			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.38148	0.81765			0
24/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.22180	0.03594			0
24/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.51020	0.99754			47,300
24/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.19227	0.02866			1,000
24/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.58067	1.09026			65
24/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.18680	0.02739			350
24/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.59520	1.10899			0
24/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.16634	0.02281			0
24/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.65474	1.18441			1,400
24/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.16155	0.02179			350
24/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.66995	1.20339			0
24/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.15237	0.01987			0
24/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.70077	1.24147			20,000
24/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.13345	0.01615			0
24/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.77185	1.32775			0
24/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.10618	0.01163			4,300
24/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.89458	1.47323			1,565
24/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.07760	0.00765			11,000
24/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.06600	1.66925			0
24/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.06621	0.00623			2,000
24/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.15461	1.76783			0
24/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.04809	0.00415			0
24/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.33649	1.96575			0
24/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.04094	0.00340			0
24/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.42934	2.06500			1,000
24/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.03484	0.00280			0
24/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.52324	2.16440			325
24/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.02690	0.00206			525
24/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.67530	2.32366			0
24/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.02146	0.00159			0
24/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.80986	2.46319			0
24/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.02045	0.00150			525
24/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.83885	2.49310			0
24/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.01391	0.00101			0
24/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.07231	2.73261			0
24/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.01205	0.00101			0
24/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.16045	2.82261			0
24/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.01149	0.00101			20,000
24/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.18989	2.85261			0
24/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00950	0.00101			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.30790	2.97261			0
24/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00775	0.00102			635
24/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.43615	3.10262			0
24/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00751	0.00102			5,000
24/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.45591	3.12262			0
24/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00705	0.00102			1,600
24/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.49545	3.16262			0
24/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00551	0.00104			0
24/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.65391	3.32264			0
24/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00445	0.00106			0
24/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.79285	3.46266			0
24/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00354	0.00115			0
24/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.29194	3.96275			0
24/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00337	0.00096			10,000
24/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.49177	4.16256			0
24/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00046	0.00002			17,500
24/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.33886	6.01162			0
24/08/2016	\$ / R On 30-September-16			Any day expiry	14.24220	13.56720			70
24/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.43858	1.76411			0
24/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00198	0.00211			250
24/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.82245	0.31745			0
24/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08585	0.25545			150
24/08/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.72143	0.26093			0
24/08/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.12203	0.33633			0
24/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.20584	0.04134			0
24/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.66204	1.17194			0
24/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.10072	0.01604			0
24/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.15852	1.74884			0
24/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00374	0.00058			250
24/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.01714	4.68858			0
24/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00360	0.00042			150
24/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.17700	4.84842			0
24/08/2016	\$ / R On 05-October-16			Any day expiry	14.25620	13.58020			27
24/08/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.80523	0.32376			0
24/08/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.10903	0.30356			0
24/08/2016	\$ / R On 14-October-16			Any day expiry	14.28130	13.60370			830
24/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.09096	0.01655			0

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24/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.49966	2.10285			0
24/08/2016	\$ / R On 19-October-16			Any day expiry	14.29530	13.61670			0
24/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.32260	0.10840			12,000
24/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.60730	1.07170			0
24/08/2016	\$ / R On 27-October-16			Any day expiry	14.31760	13.63760			2,000
24/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.52016	1.84303			0
24/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00536	0.00803			250
24/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.14097	0.59622			0
24/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07337	0.20862			9,960
24/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.93656	0.45078			0
24/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12176	0.31578			150
24/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.22479	0.07621			0
24/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.96719	1.49861			9,960
24/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.07877	0.02025			9,960
24/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.90117	2.52265			0
24/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00261	0.00046			250
24/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.45781	5.13546			0
24/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00229	0.00039			150
24/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.53749	5.21539			0
24/08/2016	\$ / R On 10-November-16			Any day expiry	14.35630	13.67430			0
24/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.93651	0.47545			21,000
24/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.18021	0.40115			0
24/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.55721	0.24982			31,500
24/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.45091	0.82552			0
24/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.29407	0.11510			0
24/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.89607	1.39860			8,695
24/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.09000	0.02802			0
24/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.04200	2.66152			0
24/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.08539	0.02639			8,695
24/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.09739	2.71989			0
24/08/2016	\$ / R On 17-November-16			Any day expiry	14.37570	13.69270			0
24/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.22625	0.69002			0
24/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11055	0.25732			9,615
24/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.19810	0.07649			0
24/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.42240	1.98379			9,615
24/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.06054	0.01595			9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.77484	3.41325			0
24/08/2016	\$ / R On 28-November-16			Any day expiry	14.40610	13.72160			0
24/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.61866	1.94465			0
24/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01256	0.02305			250
24/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.08910	0.60172			0
24/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18300	0.38012			150
24/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01849	0.00284			400
24/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.01239	5.68124			0
24/08/2016	\$ / R On 14-December-16			Any day expiry	14.45120	13.76360			251
24/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.86917	1.23635			0
24/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05797	0.11275			0
24/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.86004	1.22834			0
24/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05884	0.11474			0
24/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.85091	1.22036			0
24/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05971	0.11676			0
24/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.46530	13.77680			100,666
24/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.68257	2.00489			0
24/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01727	0.02809			250
24/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.01284	1.36728			0
24/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04754	0.09048			24,146
24/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.92907	1.29335			0
24/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05377	0.10655			2,800
24/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.56609	0.98547			0
24/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10079	0.20867			148,350
24/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.38810	0.84296			0
24/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14280	0.28616			725
24/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.33375	0.80084			0
24/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15845	0.31404			0
24/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.32608	0.79495			0
24/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.16078	0.31815			0
24/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.31844	0.78910			0
24/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16314	0.32230			0
24/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.29565	0.77172			2,800
24/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.17035	0.33492			7,800
24/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.28810	0.76599			0
24/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.17280	0.33919			4,500
24/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.17786	0.68383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.21256	0.40703			24,296
24/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.04341	0.58518			1,230
24/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.27811	0.50838			3,000
24/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.01155	0.56240			0
24/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.29625	0.53560			12,000
24/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.99901	0.55388			0
24/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.30371	0.54708			19,800
24/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.86288	0.46404			3,000
24/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.39758	0.68724			86,390
24/08/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.81902	0.43614			5,000
24/08/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.43372	0.73934			0
24/08/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.81366	0.43277			1,200
24/08/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.43836	0.74597			0
24/08/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.80833	0.00000			0
24/08/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.44303	0.00000			2,800
24/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.76668	0.40353			4,200
24/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.48138	0.80673			0
24/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.75655	0.39730			0
24/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.49125	0.82050			2,000
24/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.74155	0.38812			0
24/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.50625	0.84132			0
24/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.70749	0.36786			0
24/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.54219	0.89106			3,100
24/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.63887	0.32828			0
24/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.62357	1.00148			20,000
24/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.61799	0.31610			0
24/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.65269	1.03930			77,649
24/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.56661	0.28660			0
24/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.73131	1.13980			5,700
24/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.54063	0.27195			0
24/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.77533	1.19515			2,000
24/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.50548	0.25241			0
24/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.84018	1.27561			56,000
24/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.46942	0.23256			0
24/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.91412	1.36576			0
24/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.44819	0.22021			0
24/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.96289	1.42341			1,700
24/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.44230	0.21680			2,400
24/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.97700	1.44000			29,368
24/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.38766	0.18565			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.12236	1.60885			6,985
24/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.38511	0.18422			0
24/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.12981	1.61742			3,500
24/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.34004	0.15920			26,053
24/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.27474	1.78240			31,590
24/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.31860	0.14751			750
24/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.35330	1.87071			69,895
24/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.30447	0.13989			0
24/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.40917	1.93309			1,400
24/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.28304	0.12876			0
24/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.49774	2.03196			63,513
24/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.26125	0.11772			0
24/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.59595	2.14092			10,000
24/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.25951	0.11685			0
24/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.60421	2.15005			0
24/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.25270	0.11343			2,000
24/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.63740	2.18663			0
24/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.25102	0.11259			0
24/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.64572	2.19579			0
24/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.22879	0.10157			24,146
24/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.76349	2.32477			32,950
24/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.20063	0.08787			0
24/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.93533	2.51107			0
24/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.18677	0.08204			66,000
24/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.03147	2.61524			0
24/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.17621	0.07818			0
24/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.11091	2.70138			0
24/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.16846	0.07536			0
24/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.17316	2.76856			1,365
24/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.16211	0.07305			0
24/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.22681	2.82625			725
24/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.16005	0.07231			500
24/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.24475	2.84551			0
24/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14646	0.06741			0
24/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.37116	2.98061			3,300
24/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.14015	0.06514			0
24/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.43485	3.04834			0
24/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.13927	0.06483			16,000
24/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.44397	3.05803			0
24/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.13415	0.06300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.49885	3.11620			0
24/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.12764	0.06067			20,000
24/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.57234	3.19387			0
24/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.12453	0.05956			0
24/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.60923	3.23276			0
24/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.12376	0.05929			5,000
24/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.61846	3.24249			0
24/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.12076	0.05822			1,200
24/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.65546	3.28142			0
24/08/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.10113	0.00000			2,800
24/08/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.02583	0.00000			0
24/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.09671	0.04712			63,513
24/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.13141	3.77032			0
24/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.09632	0.04693			0
24/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.14102	3.78013			0
24/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.09082	0.04292			15,100
24/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.28552	3.92612			0
24/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.08978	0.04177			3,500
24/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.31448	3.95497			0
24/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.08877	0.04064			0
24/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.34347	3.98384			0
24/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.08018	0.03141			1,500
24/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.61488	4.25461			0
24/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.07935	0.03054			0
24/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.64405	4.28374			0
24/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.07853	0.02970			1,400
24/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.67323	4.31290			0
24/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.07746	0.02861			23,489
24/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.71216	4.35181			0
24/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.07694	0.02808			4,000
24/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.73164	4.37128			0
24/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.07004	0.02134			0
24/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.01474	4.65454			0
24/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.06918	0.02054			0
24/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.05388	4.69374			0
24/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.04918	0.01341			17,000
24/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.47388	5.12661			0
24/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.04581	0.01227			10,000
24/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.56051	5.21547			0
24/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.04510	0.01203			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.57980	5.23523			0
24/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.04003	0.01036			26,053
24/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.72473	5.38356			0
24/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.03695	0.00938			10,303
24/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.82165	5.48258			0
24/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02563	0.00594			1,365
24/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.26033	5.92914			0
24/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02460	0.00564			150
24/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.30930	5.97884			0
24/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02341	0.00531			250
24/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.36811	6.03851			0
24/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.02084	0.00459			725
24/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.50554	6.17779			0
24/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01870	0.00401			750
24/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.63340	6.30721			0
24/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01748	0.00369			3,300
24/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.71218	6.38689			0
24/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01553	0.00318			10,000
24/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.85023	6.52638			0
24/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01476	0.00299			368
24/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.90946	6.58619			0
24/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01012	0.00187			0
24/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.34482	7.02507			0
24/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00928	0.00168			32,200
24/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.44398	7.12488			0
24/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00851	0.00151			0
24/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.54321	7.22471			0
24/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00689	0.00116			5,700
24/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.78159	7.46436			0
24/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00654	0.00109			69,895
24/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.84124	7.52429			0
24/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00138	0.00016			0
24/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.54608	9.23336			0
24/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00000			0
24/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.47473	13.16320			0
24/08/2016	\$ / R On 13-January-17			Any day expiry	14.53580	13.84250			0
24/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.99054	0.56747			0
24/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.40474	0.67497			2,000
24/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.27308	0.12932			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.90728	2.45682			0
24/08/2016	\$ / R On 25-January-17			Any day expiry	14.56970	13.87400			0
24/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.95555	0.55059			0
24/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.48585	0.77659			1,000
24/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.35499	0.17798			1,000
24/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.67529	2.19398			0
24/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.70210	13.99750			30,576
24/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.54471	1.89161			0
24/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04261	0.09411			250
24/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.65997	0.38493			0
24/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.18787	1.61743			90
24/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.62669	0.36438			0
24/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.26459	1.70688			0
24/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.62376	0.36258			0
24/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.27166	1.71508			0
24/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.62084	0.36079			0
24/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.27874	1.72329			7,160
24/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.53114	0.30198			0
24/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.52904	2.00448			6,370
24/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.52163	0.29575			0
24/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.55953	2.03825			3,200
24/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.33156	0.17847			0
24/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.37946	2.93097			1,800
24/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.29712	0.16241			0
24/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.59502	3.16491			0
24/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.18079	0.09868			90
24/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.90869	4.53118			0
24/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.18032	0.09808			7,160
24/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.91822	4.54058			0
24/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.15743	0.06913			6,370
24/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.45533	5.07163			0
24/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.13275	0.05425			3,200
24/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.81065	5.43675			0
24/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.04295	0.01392			1,800
24/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.76085	7.43642			0
24/08/2016	\$ / R On 12-April-17			Any day expiry	14.78640	14.07640			0
24/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.31289	0.85506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.47649	0.72866			1,000
24/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.35872	0.20802			1,000
24/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.59232	3.15162			0
24/08/2016	\$ / R On 25-April-17			Any day expiry	14.82300	14.11060			0
24/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.27074	0.83230			0
24/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.54774	0.82170			1,000
24/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.44267	0.26039			1,000
24/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.28967	2.81979			0
24/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.97950	14.25610			149,771
24/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.17608	1.59854			0
24/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19658	0.34244			0
24/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.37810	0.94400			0
24/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.62860	0.91790			2,000
24/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.07839	0.71798			0
24/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.98889	1.35188			1,297
24/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.86021	0.56532			0
24/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.38071	1.80922			150
24/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.85707	0.56317			0
24/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.38757	1.81707			0
24/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.85393	0.56103			0
24/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.39443	1.82493			0
24/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.85081	0.55891			0
24/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.40131	1.83281			0
24/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.77735	0.50812			0
24/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.57785	2.03202			3,155
24/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.56077	0.35580			2,000
24/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.31127	2.82970			0
24/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.36206	0.24139			1,297
24/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.53256	4.13529			0
24/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.32520	0.21230			150
24/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.99570	4.60620			0
24/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.25251	0.12966			3,155
24/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.98301	5.58356			0
24/08/2016	\$ / R On 12-July-17			Any day expiry	15.04610	14.31750			0
24/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.61620	1.13046			0
24/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.52010	0.76296			1,000
24/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.42183	0.28654			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.35573	3.94904			0
24/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.24400	14.50060			2,700
24/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.66429	0.45119			0
24/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.79029	3.32059			0
24/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.66254	0.44996			0
24/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.79854	3.32936			0
24/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.66080	0.44873			0
24/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.80680	3.33813			0
24/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.51270	14.75000			670
24/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.26114	0.90166			0
24/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.74844	2.15166			0
24/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.91885	0.64785			0
24/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.69615	3.18785			0
24/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.91672	0.64629			0
24/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.70402	3.19629			0
24/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.91459	0.64474			0
24/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.71189	3.20474			0
24/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.78150	14.99950			70
24/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.11407	0.80339			0
24/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.82257	3.29389			0
24/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.11176	0.80168			0
24/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.83026	3.30218			0
24/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.10947	0.79996			0
24/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.83797	3.31046			0
24/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.05020	15.24890			70
24/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.99483	2.35346			0
24/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58463	0.74456			70,530
24/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.30508	0.95706			0
24/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.94488	3.39816			0
24/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.30265	0.95521			0
24/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.95245	3.40631			0
24/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.30021	0.95335			0
24/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.96001	3.41445			0
24/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.21160	13.53840			589
24/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.10785	0.01188			0
24/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.88625	1.46348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.10618	0.01163			0
24/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.89458	1.47323			0
24/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.10455	0.01139			0
24/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.90295	1.48299			0
24/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.46530	13.77680			143
24/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.44561	0.21806			0
24/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.97031	1.43126			0
24/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.44263	0.21644			0
24/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.97733	1.43964			0
24/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.43968	0.21483			0
24/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.98438	1.44803			0
24/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.70210	13.99750			54
24/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.29841	0.16297			0
24/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.58631	3.15547			0
24/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.29712	0.16241			0
24/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.59502	3.16491			0
24/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.29583	0.16185			0
24/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.60373	3.17435			0
24/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.97950	14.25610			3
24/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.63408	0.40569			0
24/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.02458	2.51959			0
24/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.63195	0.40418			0
24/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.03245	2.52808			0
24/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.62984	0.40269			0
24/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.04034	2.53659			0
24/08/2016	£ / R On 31-August-16			Any day expiry	18.75550	17.78760			3
24/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.13151	0.00289			0
24/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.41601	1.25529			0
24/08/2016	£ / R On 08-September-16			Any day expiry	18.78690	17.81690			0
24/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00456	0.00025			0
24/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.41766	3.38335			12,264
24/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00145	0.00020			0
24/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.46455	4.43330			0
24/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00144	0.00020			0
24/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.47454	4.44330			0
24/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00142	0.00020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.48452	4.45330			0
24/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
24/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.06310	8.03310			0
24/08/2016	£ / R On 19-September-16			Foreign Exchange Future	18.83020	17.85700			47,235
24/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.37372	0.04907			0
24/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.44352	1.09207			1,050
24/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.10715	0.00980			0
24/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.10695	1.98280			0
24/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.03159	0.00414			0
24/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.71139	2.65714			0
24/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00618	0.00109			0
24/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.07598	4.04409			0
24/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00391	0.00071			500
24/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.67371	4.64371			0
24/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00359	0.00052			0
24/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.16339	5.13352			0
24/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00359	0.00052			0
24/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.17339	5.14352			0
24/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00359	0.00052			0
24/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.18339	5.15352			0
24/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00361	0.00022			700
24/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.77341	5.74322			0
24/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00141	0.00001			800
24/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.47121	7.44301			0
24/08/2016	£ / R On 05-October-16			Any day expiry	18.89810	17.83080			112
24/08/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.11523	0.35037			0
24/08/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.13713	0.43957			0
24/08/2016	£ / R On 19-December-16			Foreign Exchange Future	19.20450	18.20760			13,096
24/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.19829	1.31426			0
24/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12379	0.23666			4,885
24/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.23215	0.60031			0
24/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.43765	0.80271			0
24/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.22371	0.06361			0
24/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.42921	3.26601			4,885
24/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.10169	0.04833			0
24/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.52719	4.47073			0
24/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.10102	0.04841			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.53652	4.48081			0
24/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.10037	0.04848			0
24/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.54587	4.49088			0
24/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.07932	0.05127			0
24/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.88482	4.85367			0
24/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.04837	0.03318			4,885
24/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.30387	6.28558			0
24/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01013	0.00565			0
24/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.74563	8.73805			0
24/08/2016	£ / R On 13-March-17			Foreign Exchange Future	19.55840	18.53530			1,260
24/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.20561	0.08905			0
24/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.38721	5.29375			0
24/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.20491	0.08867			0
24/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.39651	5.30337			0
24/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.20422	0.08829			0
24/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.40582	5.31299			0
24/08/2016	£ / R On 25-April-17			Any day expiry	19.73840	18.70560			73
24/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.28340	0.15833			0
24/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.52500	5.43273			0
24/08/2016	£ / R On 19-June-17			Foreign Exchange Future	19.97050	18.92120			9,525
24/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.04950	5.09880			0
24/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.05950	5.10880			0
24/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.06950	5.11880			0
24/08/2016	£ / R On 18-December-17			Foreign Exchange Future	20.77520	19.66790			520
24/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.77427	0.51081			0
24/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.13907	5.98291			0
24/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.77326	0.50943			0
24/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.14806	5.99153			0
24/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.77224	0.50805			0
24/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.15704	6.00015			0
24/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14142	0.13526			18,271
24/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03143	0.02581			0
24/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02160	0.01725			0
24/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00018	0.00199			0
24/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01265	0.01039			0
24/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00124	0.00513			0
24/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14454	0.13822			3,592
24/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26546	0.27178			0
24/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27546	0.28178			0
24/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28546	0.29178			0
24/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14754	0.14104			1,368
24/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01752	0.01392			0
24/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00998	0.01288			0
24/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01268	0.00985			0
24/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01515	0.01881			0
24/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00896	0.00680			0
24/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02142	0.02576			0
24/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15103	0.14433			0
24/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01704	0.01381			0
24/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01601	0.01948			0
24/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01295	0.01034			0
24/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02192	0.02601			0
24/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00971	0.00764			0
24/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02868	0.03331			0
24/08/2016	€ / R On 26-August-16			Any day expiry	15.91380	15.25670			39
24/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.15385	0.00792			0
24/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.10005	0.61122			0
24/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.99650	15.33900			34,101
24/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.15858	0.54678			0
24/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.03208	0.07778			10,000
24/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.09399	0.49515			0
24/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03749	0.09615			0
24/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.08483	0.48800			0
24/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.03833	0.09900			0
24/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.07568	0.48091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.03918	0.10191			0
24/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.44017	0.10569			10,000
24/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.25367	0.57669			0
24/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.13465	0.01567			20,000
24/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.81815	1.35667			0
24/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.08305	0.00785			0
24/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.08655	1.66885			0
24/08/2016	€ / R On 30-September-16			Any day expiry	16.04190	15.38220			34
24/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.13564	0.02116			0
24/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.07374	1.61896			0
24/08/2016	€ / R On 19-December-16			Foreign Exchange Future	16.35020	15.67390			17,728
24/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.66830	0.33977			0
24/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.71810	1.06587			0
24/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.62843	0.31534			450
24/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.77823	1.14144			0
24/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.49026	0.23471			0
24/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.04006	1.46081			2,961
24/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.46349	0.21975			0
24/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.10329	1.53585			0
24/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.46061	0.21815			0
24/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.11041	1.54425			0
24/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.45774	0.21656			0
24/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.11754	1.55266			0
24/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.04798	0.01269			0
24/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.49778	5.13879			0
24/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.02242	0.00402			2,961
24/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.57222	6.23012			0
24/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.68540	15.98970			5,046
24/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.38121	0.20631			0
24/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.38581	2.90661			0
24/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.37959	0.20534			0
24/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.39419	2.91564			0
24/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.37797	0.20438			0
24/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.40257	2.92468			0
24/08/2016	€ / R On 19-June-17			Foreign Exchange Future	17.07850	16.36000			77,291
24/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.57430	0.36373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.67580	3.18373			0
24/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.57254	0.36256			0
24/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.68404	3.19256			0
24/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.57078	0.36138			0
24/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.69228	3.20138			0
24/08/2016	€ / R On 18-September-17			Foreign Exchange Future	17.44850	16.70540			0
24/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.78778	0.53757			0
24/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.79928	3.29217			0
24/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.78580	0.53616			0
24/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.80730	3.30076			0
24/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.78382	0.53476			0
24/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.81532	3.30936			0
24/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.81280	10.35060			10,668
24/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.64046	0.23139			0
24/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.01766	0.07079			0
24/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63095	0.22485			0
24/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.01815	0.07425			0
24/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62145	0.21843			0
24/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.01865	0.07783			0
24/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.97930	10.50690			1,015
24/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.53236	0.24886			0
24/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21306	0.40196			0
24/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.52624	0.24531			0
24/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21694	0.40841			0
24/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.52016	0.24180			0
24/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22086	0.41490			0
24/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.13860	10.65570			3,535
24/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.23860	0.11429			0
24/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.04000	1.39859			0
24/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.23657	0.11316			0
24/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.04797	1.40746			0
24/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.23456	0.11204			0
24/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.05596	1.41634			0
24/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.32610	10.83150			0
24/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.36946	0.21801			0
24/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.09336	1.43651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.36706	0.21641			0
24/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.10096	1.44491			0
24/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.36468	0.21482			0
24/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.10858	1.45332			0
24/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.50640	10.99790			0
24/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.49321	0.31634			0
24/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.15681	1.48844			0
24/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.49055	0.31445			0
24/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.16415	1.49655			0
24/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.48790	0.31257			0
24/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.17150	1.50467			0
24/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.97850	10.52110			2,220
24/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00586	0.00069			0
24/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.40736	1.85959			0
24/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00574	0.00068			0
24/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.41724	1.86958			0
24/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00562	0.00066			0
24/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.42712	1.87956			0
24/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.17950	10.71120			0
24/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.08941	0.03105			0
24/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.41991	1.82985			0
24/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.08840	0.03064			0
24/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.42890	1.83944			0
24/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.08740	0.03024			0
24/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.43790	1.84904			0
24/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.36780	10.88800			0
24/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.18318	0.08785			0
24/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.54538	1.92985			0
24/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.18177	0.08711			0
24/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.55397	1.93911			0
24/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.18036	0.08638			0
24/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.56256	1.94838			0
24/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.70200	14.10270			1,858
24/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.01503	0.00256			0
24/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.91303	2.49986			0
24/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.01483	0.00253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.92283	2.50983			0
24/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.01463	0.00250			0
24/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.93263	2.51980			0
24/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.05110	14.43340			0
24/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.22241	0.09495			0
24/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.85131	2.34155			0
24/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.22090	0.09417			0
24/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.85980	2.35077			0
24/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.21940	0.09339			0
24/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.86830	2.35999			0
24/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.37880	14.74260			0
24/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.39975	0.22922			0
24/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.07095	2.53662			0
24/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.39792	0.22807			0
24/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.07912	2.54547			0
24/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.39610	0.22693			0
24/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.08730	2.55433			0
24/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.12880	2.03350			0
24/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00091	0.00012			0
24/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.32211	0.41662			0
24/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00083	0.00011			0
24/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.33203	0.42661			0
24/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00076	0.00011			0
24/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.34196	0.43661			0
24/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.15720	2.06070			0
24/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01542	0.00513			0
24/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.30822	0.39443			0
24/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01455	0.00485			0
24/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.31735	0.40415			0
24/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01373	0.00458			0
24/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.32653	0.41388			0
24/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.18330	2.08550			0
24/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03393	0.01577			0
24/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.33063	0.41027			0
24/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03263	0.01510			0
24/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.33933	0.41960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03137	0.01446			0
24/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.34807	0.42896			0
24/08/2016	CNH/R On 28-November-16			Any day expiry	2.15060	2.05440			435
24/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.09310	0.04191			0
24/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.05250	0.09751			0
24/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.08782	0.03895			0
24/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.05722	0.10455			0
24/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.08277	0.03619			0
24/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.06217	0.11179			0
24/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.14870	2.06110			336
24/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00204	0.00051			0
24/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.24334	0.32941			0
24/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00187	0.00046			0
24/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.25317	0.33936			0
24/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00172	0.00043			0
24/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.26302	0.34933			0
24/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.19670	2.10660			0
24/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01697	0.00529			0
24/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29027	0.36869			0
24/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01583	0.00485			0
24/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.29913	0.37825			0
24/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01477	0.00445			0
24/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.30807	0.38785			0
24/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.83310	1.74640			0
24/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00120	0.00016			0
24/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.28810	0.37376			0
24/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00108	0.00016			0
24/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.29798	0.38376			0
24/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00096	0.00017			0
24/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.30786	0.39377			0
24/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.86770	1.77880			0
24/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02162	0.00984			0
24/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.27392	0.35104			0
24/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02055	0.00946			0
24/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.28285	0.36066			0
24/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01954	0.00911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.29184	0.37031			0
24/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.89940	1.80830			0
24/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04501	0.02483			0
24/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.28561	0.35653			0
24/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.04346	0.02395			0
24/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.29406	0.36565			0
24/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04198	0.02341			0
24/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.30258	0.37511			0
24/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13970	0.13300			1,266
24/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13980	0.13280			0
24/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14000	0.13280			0
24/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05900	0.05430			0
24/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04010	0.03870			0
24/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03920	0.03830			0
24/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.37890	9.90900			100
24/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.92824	0.46394			0
24/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00934	0.01494			0
24/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.91850	0.45502			0
24/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00960	0.01602			0
24/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.90876	0.44617			0
24/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00986	0.01717			0
24/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.52340	10.04440			0
24/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.25744	0.10541			0
24/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.58404	0.91101			0
24/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.25435	0.10393			0
24/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.59095	0.91953			0
24/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.25129	0.10247			0
24/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.59789	0.92807			0
24/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.66590	10.17660			0
24/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.35432	0.18080			0
24/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.77842	1.09420			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.35128	0.17910			0
24/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.78538	1.10250			0
24/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.34825	0.17743			0
24/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.79235	1.11083			0
24/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33820	1.30660			0
24/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06180	0.09340			0
24/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07180	0.10340			0
24/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08180	0.11340			0
24/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35380	1.32130			0
24/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04620	0.07870			0
24/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05620	0.08870			0
24/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06620	0.09870			0
24/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36830	1.33520			0
24/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05170	0.08480			0
24/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06170	0.09480			0
24/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
24/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07170	0.10480			0
24/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.32500	1.31900			0
24/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.32760	1.32160			0
24/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.33030	1.32420			0
24/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12560	1.13300			13,321
24/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13030	1.13770			0
24/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13490	1.14230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/08/2016	RAIN On 19-September-16			Foreign Exchange Future	24,959.12000	23,856.38000			0
24/08/2016	RAIN On 19-December-16			Foreign Exchange Future	25,432.55000	24,304.74000			0
24/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.48330	10.02970			0
24/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00721	0.00111			0
24/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.14391	1.59141			0
24/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00706	0.00109			0
24/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.15376	1.60139			0
24/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00692	0.00107			0
24/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.16362	1.61137			0
24/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.66670	10.20390			0
24/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.09897	0.03147			0
24/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.24227	1.63757			0
24/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.09775	0.03098			0
24/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.25105	1.64708			0
24/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.09654	0.03050			0
24/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.25984	1.65660			0
24/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.79220	4.58590			0
24/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00458	0.00047			0
24/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.46238	0.66457			0
24/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00434	0.00044			0
24/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.47214	0.67454			0
24/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00411	0.00042			0
24/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.48191	0.68452			0
24/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.78250	4.57450			0
24/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02945	0.00867			0
24/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.53695	0.72417			0
24/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02846	0.00835			0
24/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.54596	0.73385			0
24/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02743	0.00805			0
24/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.55493	0.74355			0
24/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.40430	1.34750			0
24/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.34190	1.28750			0
24/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.29030	1.23760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
<b>Futures Open Interest</b>								<b>1,014,937.00</b>	
<b>Options Open Interest</b>								<b>2,071,440.00</b>	
<b>Total</b>								<b>3,086,377.00</b>	