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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 15 August 2016			Any day expiry	13.32630			13.44930	0
15/08/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00000			0.00000	0
15/08/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	3.28370			3.16070	0
15/08/2016	\$ / R On 16 August 2016			Any day expiry	13.26330			13.44930	0
15/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00000			0.00002	10,000
15/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	2.54670			2.36072	0
15/08/2016	\$ / R On 17 August 2016			Any day expiry	13.26330			13.44930	0
15/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.00005			0.00074	0
15/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00000			0.00049	5,000
15/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00001			0.00003	0
15/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.00018			0.00215	0
15/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	1.16675			0.98144	6,600
15/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.95688			0.77285	6,600
15/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	2.57671			2.39073	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	4.12670			3.94119	0
15/08/2016	\$ / R On 18 August 2016			Any day expiry	13.26340			13.45190	0
15/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00002			0.00002	5,000
15/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.74662			2.55812	0
15/08/2016	\$ / R On 23 August 2016			Any day expiry	13.27620			13.46470	0
15/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00004			0.00003	0
15/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	3.03384			2.84533	0
15/08/2016	\$ / R On 24 August 2016			Any day expiry	13.27880			13.46730	0
15/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.00431			0.01568	0
15/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00262			0.00906	0
15/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.12010			0.23815	2,000
15/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.80551			0.62838	6,600
15/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.16130			0.09085	0
15/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.96382			0.78176	6,600
15/08/2016	\$ / R On 26 August 2016			Any day expiry	13.28400			13.47260	0
15/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.07616			0.15602	0
15/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.48431			1.67290	0
15/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00006			0.00005	150
15/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00011			0.00009	250
15/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.29216			0.18342	150
15/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.41611			4.22749	0
15/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.64606			4.45745	0
15/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00031			0.00030	250
15/08/2016	\$ / R On 29 August 2016			Any day expiry	13.29190			13.48040	2,467
15/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00058			0.00155	0
15/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.00927			0.02304	40,000
15/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00010			0.00029	40,000
15/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00056			0.00151	40,000
15/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00165			0.00416	0
15/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.84868			1.66115	0
15/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.45975			1.27376	0
15/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.89737			0.72264	0
15/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.85866			1.67111	0
15/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.70820			2.51989	0
15/08/2016	\$ / R On 31 August 2016			Any day expiry	13.29720			13.48570	410

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00166			0.00371	0
15/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.03938			0.08180	0
15/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.57218			0.42610	6,600
15/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.62446			1.43801	0
15/08/2016	\$ / R On 01 September 2016			Any day expiry	13.29980			13.48830	0
15/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.01883			0.04155	18,400
15/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.03042			0.06411	0
15/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.82903			0.66325	0
15/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.68062			0.52581	18,400
15/08/2016	\$ / R On 05 September 2016			Any day expiry	13.31030			13.48480	55
15/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.13997			0.00000	0
15/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.30967			0.00000	0
15/08/2016	\$ / R On 06 September 2016			Any day expiry	13.31300			13.50150	0
15/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.14006			0.22575	0
15/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.08702			0.14924	0
15/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00008			0.00026	0
15/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00007			0.00023	0
15/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.47402			0.34774	0
15/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.42708			4.23876	0
15/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.32706			0.22425	0
15/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.48707			4.29873	0
15/08/2016	\$ / R On 08 September 2016			Any day expiry	13.31820			13.50670	0
15/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00045			0.00071	0
15/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.08126			0.13752	0
15/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.98225			3.79401	0
15/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.54306			0.41082	0
15/08/2016	\$ / R On 09 September 2016			Any day expiry	13.32090			13.50930	0
15/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00019			0.00056	0
15/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00061			0.00081	121
15/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00431			0.00946	133
15/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.15890			0.24600	0
15/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.47929			4.29126	0
15/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	3.17971			2.99151	0
15/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.68341			1.50016	0
15/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.33800			0.23670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 13 September 2016			Any day expiry	13.33140			13.51990	0
15/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00006			0.00013	1,000
15/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00757			0.01568	0
15/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.37866			5.19023	0
15/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.62617			1.44578	1,000
15/08/2016	\$ / R On 15 September 2016			Any day expiry	13.33670			13.52510	259
15/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.27691			0.39402	0
15/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.26714			0.38203	0
15/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.27199			0.38800	0
15/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.23529			0.16290	0
15/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.24044			0.16693	0
15/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.23021			0.15892	0
15/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.34720			13.53560	486,670
15/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.32399			0.44614	0
15/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.12848			0.19311	0
15/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.02618			0.04552	350
15/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.02242			0.03944	0
15/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00614			0.01220	2,000
15/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00132			0.00158	1,600
15/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00106			0.00159	0
15/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01179			0.02254	2,200
15/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00132			0.00158	635
15/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00134			0.00156	0
15/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.29832			0.41531	0
15/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.15349			0.22690	0
15/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.02149			0.03805	350
15/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.01628			0.03014	0
15/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.01973			0.03542	0
15/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.28848			0.40338	0
15/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00133			0.00266	525
15/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.29337			0.40932	0
15/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.18927			0.27414	0
15/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.04864			0.08050	11,000
15/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.14816			0.21975	0
15/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00134			0.00283	0

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15/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00397			0.00806	0
15/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00131			0.00164	0
15/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00132			0.00158	5,000
15/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00001			0.00003	17,500
15/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00136			0.00156	0
15/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00257			0.00531	0
15/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.20977			0.30173	0
15/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.05895			0.09573	700
15/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00319			0.00654	0
15/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00131			0.00167	0
15/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00131			0.00163	20,000
15/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00131			0.00160	15,000
15/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00071			0.00132	10,000
15/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.08621			0.13422	1,550
15/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.02721			0.04718	1,000
15/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00764			0.01500	11,000
15/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00181			0.00379	525
15/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.03304			0.05642	0
15/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.65414			2.46723	0
15/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	3.01411			2.82604	0
15/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.35537			2.16971	325
15/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.31412			3.12598	0
15/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.56128			0.43751	525
15/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	1.00144			0.84490	0
15/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.29898			1.12992	0
15/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.35412			3.16598	0
15/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	4.15386			3.96599	0
15/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.37522			1.20384	1,400
15/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.95894			1.77660	0
15/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.21679			0.15054	405
15/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.65416			3.46596	0
15/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.43253			1.25982	20,000
15/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.25128			0.17778	0
15/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.29412			3.10598	0
15/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.68413			2.49706	0

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15/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.24112			0.16971	0
15/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.39429			1.22245	0
15/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.66459			1.48694	1,565
15/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.92411			2.73607	0
15/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.51414			3.32596	0
15/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	1.18584			1.02082	47,300
15/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.51908			1.34454	0
15/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.48629			0.37130	525
15/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.36257			0.26613	12,450
15/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	3.04411			2.85603	0
15/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	3.16411			2.97600	0
15/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.35351			4.16572	0
15/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.91175			0.76013	500
15/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	2.25599			2.07094	1,000
15/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.50096			0.38415	1,400
15/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.73901			0.59862	0
15/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.28001			1.11158	65
15/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.86044			1.67940	0
15/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.24617			0.17372	0
15/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.40207			0.29854	20,000
15/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	6.20281			6.01443	0
15/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	2.15677			1.97246	0
15/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.51461			2.32819	0
15/08/2016	\$ / R On 27 September 2016			Any day expiry	13.36800			13.55640	500
15/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.03776			0.06019	0
15/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.35976			1.19379	0
15/08/2016	\$ / R On 28 September 2016			Any day expiry	13.37060			13.55900	900
15/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.57483			1.76214	0
15/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00038			0.00087	250
15/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00028			0.00065	150
15/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.25781			0.35272	0
15/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00423			0.00314	250
15/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	5.03968			4.85165	0
15/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.38721			0.29372	150
15/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.87978			4.69187	0

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15/08/2016	\$ / R On 30 September 2016			Any day expiry	13.37580			13.56420	70
15/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.01434			0.02536	0
15/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.93854			1.76116	0
15/08/2016	\$ / R On 14 October 2016			Any day expiry	13.41220			13.60070	830
15/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.01956			0.03001	0
15/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.29736			2.11931	0
15/08/2016	\$ / R On 19 October 2016			Any day expiry	13.42520			13.61380	0
15/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.09981			0.13843	12,000
15/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.25461			1.10463	0
15/08/2016	\$ / R On 26 October 2016			Any day expiry	13.44330			13.63190	0
15/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.39011			0.49291	0
15/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00022			0.00054	150
15/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.66006			1.84621	0
15/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00026			0.00062	250
15/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.40692			5.21864	0
15/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.44681			0.36100	150
15/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.32696			5.13872	0
15/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01676			0.01431	250
15/08/2016	\$ / R On 27 October 2016			Any day expiry	13.44580			13.63450	2,000
15/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.07239			0.10109	0
15/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.02235			0.03263	9,960
15/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.51346			0.63448	0
15/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.71655			2.53813	0
15/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.68659			1.52659	9,960
15/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.31766			0.24998	9,960
15/08/2016	\$ / R On 07 November 2016			Any day expiry	13.47420			13.66300	0
15/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.10774			0.14410	0
15/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.02809			0.03943	8,695
15/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.02964			0.04155	0
15/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.91389			2.73643	0
15/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.58354			1.43110	8,695
15/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.85544			2.67855	0
15/08/2016	\$ / R On 10 November 2016			Any day expiry	13.48200			13.67070	0
15/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.22535			0.28809	31,500
15/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.41701			0.51604	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.99335			0.86739	0
15/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.53501			0.44534	0
15/08/2016	\$ / R On 17 November 2016			Any day expiry	13.50010			13.68890	0
15/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.60186			0.72361	0
15/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02519			0.03195	9,615
15/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.07397			0.09849	0
15/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.36176			0.29471	9,615
15/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.17387			2.00959	9,615
15/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.61509			3.43305	0
15/08/2016	\$ / R On 28 November 2016			Any day expiry	13.52870			13.71800	0
15/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00393			0.00595	400
15/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.76367			1.94695	0
15/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.52761			0.63563	0
15/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.87523			5.68795	0
15/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.03497			0.02895	250
15/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.49891			0.41763	150
15/08/2016	\$ / R On 14 December 2016			Any day expiry	13.57040			13.76030	251
15/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.09987			1.25475	0
15/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.08510			1.23916	0
15/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.09247			1.24695	0
15/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.16947			0.13445	0
15/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.17207			0.13665	0
15/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.17470			0.13886	0
15/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.19826			0.20285	0
15/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.20044			0.20505	0
15/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.19610			0.20069	0
15/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.88106			0.88565	0
15/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.88890			0.89349	0
15/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.87324			0.87785	0
15/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.58340			13.77350	114,305
15/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00384			0.00584	6,600
15/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01223			0.01754	10,000
15/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00314			0.00482	368
15/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.70483			0.82512	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.36427			0.43804	4,200
15/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.09642			0.12160	12,196
15/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.06762			0.08091	0
15/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06259			0.07459	0
15/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03038			0.04156	1,500
15/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.02877			0.03948	1,400
15/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02725			0.03750	4,000
15/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06965			0.08346	0
15/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04006			0.05402	3,500
15/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00417			0.00631	750
15/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.19896			0.24576	2,400
15/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.14800			0.18452	26,053
15/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.13081			0.16366	0
15/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00181			0.00285	32,200
15/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00127			0.00203	5,700
15/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.68420			0.80242	2,800
15/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.07470			0.08979	0
15/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07404			0.08896	500
15/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06137			0.07307	1,200
15/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00608			0.00904	1,365
15/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.52129			0.61945	500
15/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.28811			0.34898	0
15/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.11097			0.13945	0
15/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.11018			0.13849	0
15/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.87521			1.01079	0
15/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.74756			0.87196	0
15/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.50216			0.59699	0
15/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.35110			0.42245	0
15/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.33349			0.40188	0
15/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.24928			0.30340	0
15/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.17019			0.21129	0
15/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.08268			0.09979	66,000
15/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06234			0.07428	5,000
15/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04733			0.06032	63,513
15/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.03901			0.05268	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00579			0.00862	150
15/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.69963			0.81939	0
15/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.26219			0.31858	0
15/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.21283			0.26229	0
15/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.02775			0.03815	23,489
15/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.10711			0.13473	2,000
15/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00334			0.00511	10,000
15/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00163			0.00258	0
15/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00119			0.00192	69,895
15/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.67911			0.79682	0
15/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.60643			0.71641	0
15/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.71007			0.83087	0
15/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.07675			0.09236	0
15/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.06569			0.07849	0
15/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.02957			0.04051	0
15/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02089			0.02915	0
15/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01200			0.01723	2,310
15/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00475			0.00714	725
15/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.15445			1.31090	0
15/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.22322			1.38310	0
15/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01333			0.01903	17,000
15/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00944			0.01372	10,303
15/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.35894			0.43174	0
15/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.23117			0.28306	0
15/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.20195			0.24933	0
15/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.06734			0.08056	16,000
15/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04113			0.05540	15,100
15/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00200			0.00314	0
15/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.82535			2.00863	0
15/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.07926			0.09550	0
15/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.06359			0.07586	20,000
15/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04692			0.06010	0
15/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.13761			0.17192	750
15/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.12086			0.15155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.10636			0.13380	0
15/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.17145			0.21281	0
15/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.08719			0.10629	0
15/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.41604			0.49893	2,500
15/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.29880			0.36148	0
15/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02013			0.02814	0
15/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00019			0.00033	0
15/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01040			0.01503	26,053
15/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00545			0.00815	250
15/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.58044			6.39234	0
15/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.40883			5.22404	0
15/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.17561			3.99918	0
15/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.56385			4.38400	0
15/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.30879			1.17508	5,700
15/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.36588			1.22990	2,000
15/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.99770			0.87895	0
15/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	1.05009			0.92838	3,100
15/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.42623			0.35589	0
15/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.80928			2.63629	0
15/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.79679			1.64779	3,500
15/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.51302			2.34810	32,950
15/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.44698			4.26806	0
15/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.50537			4.32598	0
15/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.42919			3.25109	0
15/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.11741			1.96016	1,400
15/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.24422			3.06741	0
15/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.50077			6.31281	0
15/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.77974			6.59132	0
15/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.42143			0.35162	0
15/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.96087			0.84454	0
15/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.12268			5.93553	0
15/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.17239			5.98512	0
15/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.47797			3.29957	0
15/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	3.02130			2.84629	725
15/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	3.04064			2.86546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.44080			0.36892	0
15/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.63789			0.54595	2,000
15/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.20471			1.07548	77,649
15/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.33678			2.17499	0
15/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.29181			0.23729	148,000
15/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.38416			0.31846	725
15/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.65787			7.46853	0
15/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.38296			2.22030	0
15/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.70378			2.53279	0
15/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.88673			4.70464	0
15/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.57699			5.39153	0
15/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.23205			6.04465	0
15/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.96460			1.81102	31,590
15/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	2.05421			1.89842	69,895
15/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.32757			2.16595	10,000
15/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.16540			1.03798	20,000
15/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.31841			7.12935	0
15/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.42679			9.23683	0
15/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.84749			4.66565	0
15/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.14666			3.97052	0
15/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.17625			2.99996	3,300
15/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.39019			3.21236	0
15/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.21746			2.05805	63,513
15/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.61556			1.47226	29,368
15/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.78805			1.63931	6,985
15/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.83264			0.72543	54,190
15/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.44571			0.37332	3,300
15/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.96335			2.78886	1,365
15/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.41667			0.34737	0
15/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.37135			6.18364	0
15/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.47617			4.29701	0
15/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.42860			5.24373	0
15/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.31229			3.13499	0
15/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.52303			0.44291	12,346
15/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.16105			0.12740	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.13982			0.10960	12,196
15/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.71779			7.52842	0
15/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.35660			13.16650	0
15/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.04195			0.03513	250
15/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.41823			7.22908	0
15/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.37371			2.21123	0
15/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.71994			6.53161	0
15/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.54435			4.36465	0
15/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.43894			3.26078	0
15/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.96393			3.78682	0
15/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.66876			0.57349	12,000
15/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.44777			1.30956	56,000
15/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.53943			1.39879	0
15/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.31993			5.13553	0
15/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.97352			3.79660	0
15/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.11773			3.94190	0
15/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.25394			3.07706	0
15/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.89586			2.72200	0
15/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.97554			0.85824	2,000
15/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.59855			1.45583	1,700
15/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.21860			7.02964	0
15/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.67604			5.49022	0
15/08/2016	\$ / R On 13 January 2017			Any day expiry	13.64860			13.83950	0
15/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.51369			0.60149	0
15/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12203			0.14985	2,000
15/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.64343			2.48035	0
15/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.81509			0.71199	2,000
15/08/2016	\$ / R On 25 January 2017			Any day expiry	13.67990			13.87130	0
15/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.16662			0.20136	1,000
15/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.50116			0.58435	0
15/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.37672			2.22006	0
15/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.92126			0.81305	1,000
15/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.80260			13.99600	32,233
15/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.17233			0.20009	0
15/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01272			0.01759	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.73707			1.90393	0
15/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.33881			0.39505	0
15/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04920			0.06387	3,200
15/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.33705			0.39318	0
15/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08884			0.11211	7,160
15/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.33530			0.39132	0
15/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.15832			0.18269	0
15/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.27570			0.32383	0
15/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06265			0.08040	6,370
15/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08939			0.11277	90
15/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.35888			0.41637	0
15/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.28137			0.33033	0
15/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.62660			5.44787	0
15/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.63012			7.44159	0
15/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.11973			2.95409	1,800
15/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.13447			0.10793	250
15/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.17877			2.03433	6,370
15/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.87621			1.73905	0
15/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.21310			2.06783	3,200
15/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.89270			1.75532	7,160
15/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.35572			3.18669	0
15/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.88445			1.74718	0
15/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.72624			4.55611	0
15/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.71679			4.54677	0
15/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.78628			1.65037	90
15/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.26005			5.08440	0
15/08/2016	\$ / R On 12 April 2017			Any day expiry	13.88120			14.07590	0
15/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.19894			0.23178	1,000
15/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.78798			0.89382	0
15/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.33774			3.17588	0
15/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.85678			0.76792	1,000
15/08/2016	\$ / R On 25 April 2017			Any day expiry	13.91520			14.11050	0
15/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.76930			0.87224	0
15/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.24517			0.28762	1,000
15/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.95410			0.86174	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.99997			2.84712	0
15/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.06020			14.25810	158,060
15/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.52872			0.60339	0
15/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.87855			0.98883	0
15/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.33631			0.38944	2,000
15/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.52461			0.59901	0
15/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.47631			0.54680	0
15/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.19203			0.23690	150
15/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.11680			0.14821	3,155
15/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.47677			1.63383	0
15/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.53079			0.60560	0
15/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.52666			0.60120	0
15/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.67136			0.76139	0
15/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.23542			0.26815	1,297
15/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.99441			1.87091	0
15/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.97852			1.85529	0
15/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.97059			1.84750	150
15/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.04835			0.96073	2,000
15/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.78183			4.62880	0
15/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.19611			2.06870	3,155
15/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.00611			2.86134	0
15/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.98646			1.86310	0
15/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.41657			0.37573	0
15/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.76660			5.60011	0
15/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.50116			1.39329	1,297
15/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.32522			4.16005	0
15/08/2016	\$ / R On 12 July 2017			Any day expiry	14.12110			14.32010	0
15/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.05322			1.17579	0
15/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.27845			0.31675	1,000
15/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.88212			0.80569	1,000
15/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.13735			3.97665	0
15/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.30710			14.50730	2,700
15/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43598			0.48918	0
15/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.43691			0.49045	0
15/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.43785			0.49174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.51888			3.37188	0
15/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.50075			3.35444	0
15/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.50981			3.36315	0
15/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.56490			14.76300	70
15/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.86817			0.95648	0
15/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.62797			0.69613	0
15/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.62649			0.69452	0
15/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.62503			0.69292	0
15/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.30327			2.19348	0
15/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.36159			3.23152	0
15/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.37013			3.23992	0
15/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.35307			3.22313	0
15/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.82260			15.01880	70
15/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.78127			0.85342	0
15/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.78456			0.85697	0
15/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.78291			0.85520	0
15/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.45196			3.32817	0
15/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.46031			3.33640	0
15/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.46867			3.34462	0
15/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.08040			15.27450	70
15/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.93736			1.01327	0
15/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.93915			1.01518	0
15/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.27139			2.41843	0
15/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.94095			1.01709	0
15/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.55875			3.44068	0
15/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.56696			3.44877	0
15/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.55055			3.43259	0
15/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.83099			0.78393	70,530
15/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.34720			13.53560	627
15/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01179			0.02254	0
15/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01154			0.02209	0
15/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01205			0.02300	0
15/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.66459			1.48694	0
15/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.65485			1.47740	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.67434			1.49649	0
15/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.58340			13.77350	122
15/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.20129			0.24737	0
15/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.19828			0.24398	0
15/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.19978			0.24567	0
15/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.61638			1.47217	0
15/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.62488			1.48048	0
15/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.60789			1.46387	0
15/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.80260			13.99600	52
15/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.15832			0.18269	0
15/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15780			0.18208	0
15/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.15884			0.18330	0
15/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.35572			3.18669	0
15/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.36520			3.19608	0
15/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.34624			3.17730	0
15/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.06020			14.25810	3
15/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.38091			0.43981	0
15/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.38229			0.44136	0
15/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.37953			0.43825	0
15/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.70071			2.56171	0
15/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.70933			2.57015	0
15/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.69209			2.55326	0
15/08/2016	£ / R On 15 August 2016			Any day expiry	17.14680			17.39040	0
15/08/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00000			0.00000	0
15/08/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	3.22320			2.97960	0
15/08/2016	£ / R On 18 August 2016			Any day expiry	17.07500			17.39400	0
15/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.00005			0.00023	11,000
15/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	1.92505			1.60623	0
15/08/2016	£ / R On 31 August 2016			Any day expiry	17.12050			17.44020	3
15/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00236			0.00682	0
15/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.92186			1.60662	0
15/08/2016	£ / R On 08 September 2016			Any day expiry	17.14880			17.46910	0
15/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00006			0.00026	0
15/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00035			0.00093	0
15/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00006			0.00026	0
15/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00006			0.00026	0
15/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	4.05155			3.73183	12,264
15/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	5.11126			4.79116	0
15/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	5.10126			4.78116	0
15/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	8.70120			8.38090	0
15/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	5.12126			4.80116	0
15/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.19120			17.51160	76,276
15/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00122			0.00288	0
15/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00251			0.00386	500
15/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00124			0.00291	0
15/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00518			0.00862	0
15/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00126			0.00295	0
15/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00051			0.00130	700
15/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00288			0.00458	0
15/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00289			0.00350	0
15/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.01507			0.03448	0
15/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00004			0.00011	800
15/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	2.64398			2.32702	0
15/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.82002			5.50128	0
15/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	3.32168			3.00298	0
15/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.80006			5.48135	0
15/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	4.71169			4.39190	0
15/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	5.31131			4.99226	0
15/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.81004			5.49131	0
15/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	8.10884			7.78851	0
15/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.72387			1.42288	1,050
15/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	6.40931			6.08970	0
15/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.52670			17.85160	2,595
15/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01494			0.02080	4,885
15/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.04973			0.05207	0
15/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00213			0.00314	783
15/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.04973			0.05210	0
15/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.04973			0.05214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.88238			1.08981	0
15/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.38288			0.49469	0
15/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.05225			0.06006	0
15/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04294			0.05106	0
15/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.94824			6.62920	0
15/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.17303			4.85047	0
15/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.41543			9.09154	0
15/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.15303			4.83054	0
15/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.16303			4.84050	0
15/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.48568			0.36821	4,885
15/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.26618			1.05309	783
15/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.93555			3.61846	4,885
15/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.52624			5.20946	783
15/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.84310			18.17390	1,274
15/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.06634			0.08951	0
15/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.06596			0.08902	0
15/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.06557			0.08853	0
15/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.97286			5.66512	0
15/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.98247			5.67463	0
15/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.96324			5.65561	0
15/08/2016	£ / R On 25 April 2017			Any day expiry	18.00770			18.34230	73
15/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.11765			0.15123	0
15/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.08995			5.78893	0
15/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.21800			18.55620	37,392
15/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.81200			5.47380	0
15/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.82200			5.48380	0
15/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.80200			5.46380	0
15/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.96100			19.30310	520
15/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.39525			0.46522	0
15/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.39413			0.46396	0
15/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.39636			0.46648	0
15/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.58425			6.31212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.59313			6.32086	0
15/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.57536			6.30338	0
15/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13224			0.13415	14,242
15/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00387			0.00525	0
15/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01228			0.01418	0
15/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02224			0.02416	0
15/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00004			0.00002	0
15/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00164			0.00110	0
15/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13513			0.13707	3,592
15/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27487			0.27293	0
15/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29487			0.29293	0
15/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28487			0.28293	0
15/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13788			0.13986	1,368
15/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00258			0.00298	0
15/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00413			0.00471	0
15/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00681			0.00772	0
15/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00893			0.00787	0
15/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01625			0.01486	0
15/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02470			0.02313	0
15/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14107			0.14314	0
15/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00352			0.00395	0
15/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00706			0.00781	0
15/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00497			0.00551	0
15/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01599			0.01467	0
15/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03245			0.03082	0
15/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02389			0.02237	0
15/08/2016	€ / R On 15 August 2016			Any day expiry	14.90880			15.03140	0
15/08/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00000			0.00005	0
15/08/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.90120			1.77865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	€ / R On 26 August 2016			Any day expiry	14.88200			15.06150	39
15/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.00453			0.01544	0
15/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.98253			0.81394	0
15/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	14.96710			15.14710	31,203
15/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00641			0.01282	0
15/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.32681			0.45648	0
15/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.06227			0.10663	10,000
15/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.28661			0.40869	0
15/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.29143			0.41447	0
15/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01059			0.02123	20,000
15/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.28208			0.40295	0
15/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.03931			1.86572	0
15/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.90517			0.76953	0
15/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.26433			0.20737	0
15/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.72349			1.55413	0
15/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.27498			0.21585	0
15/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.22971			0.17938	10,000
15/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.26951			0.21159	0
15/08/2016	€ / R On 30 September 2016			Any day expiry	15.00710			15.18710	34
15/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.01678			0.02888	0
15/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.98968			1.82178	0
15/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.29120			15.47440	18,731
15/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.17405			0.21932	0
15/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.17535			0.22090	0
15/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.25127			0.31104	450
15/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.18893			0.23644	0
15/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.26990			0.33325	0
15/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.17666			0.22241	0
15/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00786			0.00849	0
15/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00239			0.00252	2,961
15/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.88415			1.74650	0
15/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.89285			1.75492	0
15/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.87546			1.73801	0
15/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.51666			5.33409	0
15/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.61119			6.42812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.46007			1.33664	0
15/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.79773			1.66204	2,961
15/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.37870			1.25885	0
15/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.60020			15.78670	5,046
15/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.18259			0.21727	0
15/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.18124			0.21538	0
15/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.18180			0.21632	0
15/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.29104			3.13868	0
15/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.28160			3.12962	0
15/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.27239			3.12057	0
15/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.96380			16.15580	77,291
15/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.33293			0.38276	0
15/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.33182			0.38042	0
15/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.33237			0.38159	0
15/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.54913			3.40696	0
15/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.55857			3.41579	0
15/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.56802			3.42462	0
15/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.30290			16.49880	0
15/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.49595			0.56785	0
15/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.49472			0.56645	0
15/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.49719			0.56926	0
15/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.66305			3.53905	0
15/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.67182			3.54765	0
15/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.65429			3.53046	0
15/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.24420			10.39970	13,220
15/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.17846			0.28444	0
15/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.16792			0.27096	0
15/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.17314			0.27765	0
15/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.12426			0.07474	0
15/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.13372			0.08126	0
15/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.12894			0.07795	0
15/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.40030			10.55690	7
15/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.21403			0.28240	0
15/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.21713			0.28620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.21096			0.27865	0
15/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.48373			0.39550	0
15/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.49066			0.40175	0
15/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.47683			0.38930	0
15/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.54690			10.70590	3,305
15/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10439			0.13488	0
15/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10237			0.13235	0
15/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.10337			0.13361	0
15/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.49749			1.36898	0
15/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.51547			1.38645	0
15/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.50647			1.37771	0
15/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.72040			10.88250	0
15/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.19891			0.24390	0
15/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.20037			0.24563	0
15/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.19746			0.24218	0
15/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.52997			1.41313	0
15/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.54706			1.42968	0
15/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.53851			1.42140	0
15/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.88800			11.05080	0
15/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.29803			0.35123	0
15/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.29450			0.34721	0
15/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.29626			0.34921	0
15/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.58826			1.47841	0
15/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.59650			1.48641	0
15/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.58003			1.47043	0
15/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.34080			10.46070	20
15/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00047			0.00086	0
15/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00046			0.00085	0
15/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00048			0.00088	0
15/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	2.03968			1.92018	0
15/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	2.05966			1.94015	0
15/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	2.04967			1.93016	0
15/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.52860			10.64950	0
15/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02700			0.03549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02733			0.03591	0
15/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02667			0.03506	0
15/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.01840			1.90599	0
15/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.02807			1.91556	0
15/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.00873			1.89641	0
15/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.70330			10.82760	0
15/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.07611			0.09256	0
15/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.07548			0.09182	0
15/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.07673			0.09331	0
15/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.12219			2.01422	0
15/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.10343			1.99571	0
15/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.11281			2.00496	0
15/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	13.75600			13.93320	1,858
15/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00330			0.00421	0
15/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00330			0.00418	0
15/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00329			0.00414	0
15/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.84730			2.67101	0
15/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.85730			2.68098	0
15/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.86729			2.69094	0
15/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.07300			14.25370	0
15/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.07559			0.09645	0
15/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.07675			0.09790	0
15/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.07617			0.09717	0
15/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.68375			2.52420	0
15/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.69317			2.53347	0
15/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.70259			2.54275	0
15/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.37190			14.55690	0
15/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.19451			0.22489	0
15/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.19543			0.22596	0
15/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.19637			0.22703	0
15/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.88353			2.72906	0
15/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.89261			2.73799	0
15/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.87447			2.72013	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.00660			2.03490	0
15/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00018			0.00018	0
15/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00019			0.00018	0
15/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00019			0.00018	0
15/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.45359			0.42528	0
15/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.44358			0.41528	0
15/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.46359			0.43528	0
15/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.03440			2.06300	0
15/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00515			0.00706	0
15/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00455			0.00622	0
15/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00484			0.00663	0
15/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.43044			0.40363	0
15/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.44015			0.41322	0
15/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.42075			0.39406	0
15/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.05960			2.08850	0
15/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01529			0.01825	0
15/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01487			0.01752	0
15/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01574			0.01901	0
15/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.44569			0.41975	0
15/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.45527			0.42902	0
15/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.43614			0.41051	0
15/08/2016	CNH/R On 28 November 2016			Any day expiry	2.02800			2.05650	435
15/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03707			0.04728	0
15/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03219			0.04138	0
15/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03454			0.04424	0
15/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.11907			0.10078	0
15/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.13419			0.11488	0
15/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.12654			0.10774	0
15/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.01540			2.04050	336
15/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00036			0.00073	0
15/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00034			0.00068	0
15/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00034			0.00063	0
15/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.38494			0.36018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.39494			0.37013	0
15/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.37496			0.35023	0
15/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.06040			2.08580	0
15/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00569			0.00575	0
15/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00567			0.00485	0
15/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00568			0.00528	0
15/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.42528			0.39948	0
15/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.43527			0.40905	0
15/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41529			0.38995	0
15/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.72140			1.74580	0
15/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00024			0.00026	0
15/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00024			0.00026	0
15/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00024			0.00026	0
15/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.40884			0.38446	0
15/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.41884			0.39446	0
15/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.39884			0.37446	0
15/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.75350			1.77820	0
15/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00827			0.01079	0
15/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00857			0.01117	0
15/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00889			0.01157	0
15/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.38507			0.36297	0
15/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.39477			0.37259	0
15/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.37539			0.35337	0
15/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78280			1.80800	0
15/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02088			0.02533	0
15/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02218			0.02687	0
15/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02137			0.02592	0
15/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37938			0.35887	0
15/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38857			0.36792	0
15/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39808			0.37733	0
15/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13070			0.13260	1,266
15/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13090			0.13270	0
15/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13100			0.13290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.03970			0.04040	0
15/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03830			0.03870	0
15/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03750			0.03790	0
15/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.61320			9.77760	0
15/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.23420			0.35737	0
15/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.24053			0.36506	0
15/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.22797			0.34976	0
15/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09100			0.04977	0
15/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09477			0.05216	0
15/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08733			0.04746	0
15/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.74900			9.91460	0
15/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06606			0.09243	0
15/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.06703			0.09368	0
15/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.06802			0.09494	0
15/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.17803			1.03908	0
15/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.16902			1.03034	0
15/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.18706			1.04783	0
15/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.87800			10.04650	0
15/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.12859			0.16414	0
15/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.12986			0.16571	0
15/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.13113			0.16730	0
15/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.35185			1.21921	0
15/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.36059			1.22764	0
15/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.34313			1.21080	0
15/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.28640			1.30580	0
15/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.11360			0.09420	0
15/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.12360			0.10420	0
15/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.13360			0.11420	0
15/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.30070			1.32020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.10930			0.08980	0
15/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.11930			0.09980	0
15/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.09930			0.07980	0
15/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31260			1.33230	0
15/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11740			0.09770	0
15/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10740			0.08770	0
15/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12740			0.10770	0
15/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.28800			1.29370	0
15/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29030			1.29610	0
15/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.29270			1.29850	0
15/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12140			1.11910	11,955
15/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12570			1.12350	0
15/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13020			1.12790	0
15/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	23,368.10000			23,687.88000	0
15/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,808.23000			24,132.27000	0
15/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	9.94650			10.06810	0
15/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00112			0.00187	0
15/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00108			0.00180	0
15/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00110			0.00184	0
15/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.67462			1.55377	0
15/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.69458			1.57370	0
15/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.68460			1.56374	0
15/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.11930			10.24140	0
15/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03535			0.04615	0
15/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03584			0.04677	0
15/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03488			0.04554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.72654			1.61537	0
15/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.73605			1.62475	0
15/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.74558			1.63414	0
15/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.50550			4.55380	0
15/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00043			0.00077	0
15/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00039			0.00070	0
15/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00041			0.00074	0
15/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.75491			0.70694	0
15/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.74493			0.69697	0
15/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.76489			0.71690	0
15/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.49760			4.54580	0
15/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00720			0.00971	0
15/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00669			0.00905	0
15/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00694			0.00937	0
15/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.80934			0.76357	0
15/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.79960			0.75391	0
15/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.81909			0.77325	0
15/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.24710			1.26430	0
15/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.18730			1.20250	0
15/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.14070			1.15440	0
<b>Future Open Interest</b>									<b>1,104,805.00</b>
<b>Option Open Interest</b>									<b>1,948,559.00</b>
<b>Grand Total</b>									<b>3,053,364.00</b>