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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/08/2016 TO: 26/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 26 August 2016			Any day expiry	14.06150			14.27280	0
26/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.26150			2.47280	0
26/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.56150			0.77575	0
26/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00000			0.00000	0
26/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00000			0.00000	0
26/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.00000			0.00295	0
26/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.63850			3.42720	0
26/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.86850			3.65720	0
26/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00000			0.00000	0
26/08/2016	\$ / R On 29 August 2016			Any day expiry	14.06600			14.27280	2,467
26/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00439			0.01110	0
26/08/2016	\$ / R On 29 August 2016	13.75	C	Any day expiry	0.35135			0.54470	2,000
26/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.07982			0.19946	40,000
26/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00425			0.01083	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00041			0.00128	40,000
26/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.01533			0.03373	0
26/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.07839			0.87830	0
26/08/2016	\$ / R On 29 August 2016	13.75	P	Any day expiry	0.03535			0.02190	0
26/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.19382			0.10666	0
26/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	0.69933			0.51093	0
26/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.08825			0.88803	0
26/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	1.93441			1.72848	0
26/08/2016	\$ / R On 31 August 2016			Any day expiry	14.06600			14.27020	410
26/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.01377			0.02004	0
26/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.31326			0.47889	0
26/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.07726			0.03869	6,600
26/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.86777			0.66984	0
26/08/2016	\$ / R On 01 September 2016			Any day expiry	14.06850			14.27300	0
26/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.15859			0.28053	18,400
26/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.24457			0.38872	0
26/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.20009			0.11753	0
26/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.12607			0.06572	18,400
26/08/2016	\$ / R On 05 September 2016			Any day expiry	14.07830			14.28420	55
26/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.62100			0.81990	0
26/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.02270			0.01570	0
26/08/2016	\$ / R On 06 September 2016			Any day expiry	14.08080			14.28700	0
26/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.61022			0.80771	0
26/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.44994			0.62745	0
26/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00015			0.00040	0
26/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00013			0.00035	0
26/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.06914			0.04045	0
26/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.65935			3.45340	0
26/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02942			0.02071	0
26/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.71933			3.51335	0
26/08/2016	\$ / R On 08 September 2016			Any day expiry	14.08620			14.29270	0
26/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00063			0.00169	0
26/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.41119			0.58232	0
26/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.21443			3.00899	0
26/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10499			0.06962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 09 September 2016			Any day expiry	14.08910			14.29560	0
26/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00048			0.00130	0
26/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00255			0.00474	121
26/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.03627			0.07357	133
26/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.63021			0.82732	0
26/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.71138			3.50570	0
26/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.41345			2.20914	0
26/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.94717			0.77797	0
26/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04111			0.03172	0
26/08/2016	\$ / R On 13 September 2016			Any day expiry	14.10070			14.30710	0
26/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00072			0.00226	1,000
26/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.05234			0.10025	0
26/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.61002			4.40516	0
26/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.90164			0.74315	1,000
26/08/2016	\$ / R On 15 September 2016			Any day expiry	14.10650			14.31280	259
26/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.84908			1.04924	0
26/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.83053			1.03051	0
26/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.83979			1.03987	0
26/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03329			0.02707	0
26/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03403			0.02771	0
26/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03258			0.02644	0
26/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.11810			14.32430	465,692
26/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.91212			1.11013	0
26/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.48489			0.64667	0
26/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.11952			0.18936	0
26/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.13631			0.21292	350
26/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.04000			0.07360	2,000
26/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00432			0.00809	1,600
26/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00307			0.00396	0
26/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.11564			0.18385	350
26/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.09258			0.15143	0
26/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.07042			0.12064	4,300
26/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.86629			1.06359	0
26/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.55202			0.72224	0
26/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00470			0.00882	635

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00348			0.00646	0
26/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.84809			1.04509	0
26/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.10823			0.17326	0
26/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.01154			0.02197	525
26/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.01209			0.02301	0
26/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00457			0.00857	5,000
26/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00701			0.01331	0
26/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00324			0.00532	0
26/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00041			0.00075	17,500
26/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.22717			0.33452	11,000
26/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.02714			0.05241	0
26/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.13749			1.33815	0
26/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.53816			0.70676	0
26/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.85718			1.05433	0
26/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.63957			0.82045	0
26/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.01952			0.03710	0
26/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00305			0.00381	10,000
26/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.68606			0.87309	0
26/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.26480			0.38371	700
26/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00801			0.01523	0
26/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.02299			0.04412	0
26/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00671			0.01272	20,000
26/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00564			0.01066	15,000
26/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.35681			0.49759	53,900
26/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.14084			0.21921	1,000
26/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.01508			0.02861	525
26/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.04841			0.08698	11,000
26/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.16560			0.25312	0
26/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.14679			0.10237	525
26/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.40907			0.31022	0
26/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.63821			0.50862	0
26/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.60142			1.41280	325
26/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.89399			1.69871	0
26/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.54647			2.34427	0
26/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.24891			2.04901	0

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26/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.58622			2.38379	0
26/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.38497			3.17966	0
26/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.70142			0.56506	1,400
26/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.22190			1.04930	0
26/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03402			0.02583	405
26/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.88514			2.68102	0
26/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.75013			0.60896	20,000
26/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.01939			0.01385	10,000
26/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03999			0.03079	0
26/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.92344			1.72767	0
26/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.52660			2.32452	0
26/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03819			0.02929	0
26/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.71754			0.57955	0
26/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.95232			0.79634	1,565
26/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.54750			0.42882	47,300
26/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.06796			0.04879	11,000
26/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.11392			0.07794	525
26/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.15991			1.96093	0
26/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.82448			0.67713	0
26/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.74538			2.54216	0
26/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.50489			1.31982	1,000
26/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.27861			2.07842	0
26/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.39754			2.19636	0
26/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.58495			3.37951	0
26/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.34670			0.25941	500
26/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.43231			5.22645	0
26/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.13031			0.96268	0
26/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12006			0.08246	1,400
26/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03908			0.03003	0
26/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.23871			0.17329	3,500
26/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.08147			0.05615	20,000
26/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.62274			0.49491	65
26/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.40904			1.22811	0
26/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.75698			1.56431	0
26/08/2016	\$ / R On 22 September 2016			Any day expiry	14.12680			14.33290	0

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26/08/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.28538			0.40494	0
26/08/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.35858			0.27204	16,500
26/08/2016	\$ / R On 27 September 2016			Any day expiry	14.14140			14.34720	500
26/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.16183			0.23750	0
26/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.71043			0.58030	0
26/08/2016	\$ / R On 28 September 2016			Any day expiry	14.14430			14.35010	900
26/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.34534			2.55142	0
26/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00271			0.00363	250
26/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.73429			0.91303	0
26/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00260			0.00349	150
26/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00104			0.00132	250
26/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.26830			4.06339	0
26/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08999			0.06293	150
26/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.10841			3.90353	0
26/08/2016	\$ / R On 29 September 2016			Any day expiry	14.14720			14.35300	2,740
26/08/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.63888			0.80608	0
26/08/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.13168			0.09308	0
26/08/2016	\$ / R On 30 September 2016			Any day expiry	14.15010			14.35580	70
26/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.07838			0.11955	0
26/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.22828			1.06375	0
26/08/2016	\$ / R On 05 October 2016			Any day expiry	14.16410			14.37010	27
26/08/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.72894			0.89716	0
26/08/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.12484			0.08706	0
26/08/2016	\$ / R On 14 October 2016			Any day expiry	14.18940			14.39580	830
26/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.08192			0.11356	0
26/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.58252			1.40776	0
26/08/2016	\$ / R On 19 October 2016			Any day expiry	14.20340			14.41010	0
26/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.30034			0.38490	12,000
26/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.67694			0.55480	0
26/08/2016	\$ / R On 26 October 2016			Any day expiry	14.22300			14.43010	0
26/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.88157			1.04138	0
26/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00352			0.00381	150
26/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.42644			2.63529	0
26/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00404			0.00430	250
26/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.63052			4.42371	0

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26/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.15857			0.11128	150
26/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.55104			4.34420	0
26/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00344			0.00519	250
26/08/2016	\$ / R On 27 October 2016			Any day expiry	14.22580			14.43290	2,000
26/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.21614			0.27392	0
26/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.07727			0.10081	9,960
26/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.07424			1.24999	0
26/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.99147			1.80791	0
26/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.05034			0.90102	9,960
26/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.09844			0.06709	9,960
26/08/2016	\$ / R On 07 November 2016			Any day expiry	14.25640			14.46390	0
26/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.28578			0.35147	0
26/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.09087			0.11496	0
26/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.08640			0.10934	8,695
26/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.19000			2.00544	0
26/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.97938			0.83757	8,695
26/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.13447			1.95106	0
26/08/2016	\$ / R On 10 November 2016			Any day expiry	14.26470			14.47230	0
26/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.53174			0.63852	30,000
26/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.88456			1.03619	20,000
26/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.51704			0.41622	0
26/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.21986			0.16389	0
26/08/2016	\$ / R On 17 November 2016			Any day expiry	14.28400			14.49180	0
26/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.16124			1.33079	0
26/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.06420			0.07959	9,615
26/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.19883			0.24211	0
26/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13724			0.09899	9,615
26/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.51483			1.35031	9,615
26/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.87020			2.67779	0
26/08/2016	\$ / R On 28 November 2016			Any day expiry	14.31440			14.52250	0
26/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.02219			0.02878	400
26/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.52810			2.73242	0
26/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.03329			1.18775	0
26/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.10779			4.90628	0
26/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01370			0.00992	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21889			0.16525	150
26/08/2016	\$ / R On 13 December 2016			Any day expiry	14.35680			14.56580	250
26/08/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.62316			0.72460	0
26/08/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.63636			0.52880	0
26/08/2016	\$ / R On 14 December 2016			Any day expiry	14.35960			14.56870	251
26/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.78521			1.97802	0
26/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.76725			1.95962	0
26/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.77622			1.96882	0
26/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06561			0.04932	0
26/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06662			0.05012	0
26/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06765			0.05092	0
26/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.18110			0.18268	0
26/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.18322			0.18481	0
26/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.17900			0.18057	0
26/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.86390			0.86548	0
26/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.87180			0.87337	0
26/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.85602			0.85761	0
26/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.37380			14.58320	104,735
26/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.25937			1.42380	0
26/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.94920			1.08554	0
26/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.73096			0.84483	4,200
26/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.22701			0.26837	25,436
26/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.14211			0.16816	0
26/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.12802			0.15023	0
26/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.08528			0.09522	1,400
26/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.08372			0.09338	4,000
26/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.08690			0.09713	1,500
26/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.04886			0.06133	10,000
26/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01935			0.02499	3,300
26/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01646			0.02135	368
26/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.77490			0.89363	1,200
26/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.42906			0.50057	2,400
26/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.29902			0.35093	0
26/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14820			0.17538	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.33306			0.38978	26,053
26/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.09629			0.10820	3,500
26/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.02064			0.02661	750
26/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00793			0.01051	5,700
26/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01055			0.01386	32,200
26/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.23007			1.39260	2,800
26/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.59282			0.68906	0
26/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.25785			0.30455	0
26/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.25621			0.30262	0
26/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.99117			1.13138	1,230
26/08/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.76991			0.88809	0
26/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.16326			0.19322	0
26/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.16129			0.19088	500
26/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.12535			0.14589	1,200
26/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02795			0.03570	1,365
26/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.31918			1.48732	0
26/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.49162			1.66917	0
26/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.96104			1.09849	0
26/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.67571			0.78322	0
26/08/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.76001			0.00000	0
26/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.52052			0.60607	0
26/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.70748			0.81868	0
26/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.37541			0.43877	0
26/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.18691			0.22116	66,000
26/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.12748			0.14935	5,000
26/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.10303			0.11615	63,513
26/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.09530			0.10703	0
26/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02687			0.03436	150
26/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.25201			1.41596	0
26/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.54479			0.63364	0
26/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.45448			0.53016	0
26/08/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.10733			0.12123	2,800
26/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.08423			0.09399	23,489
26/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.24973			0.29504	2,000
26/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00970			0.01278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01728			0.02239	10,000
26/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00754			0.01000	69,895
26/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.26676			1.43166	0
26/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.11880			1.27162	0
26/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.22281			1.38485	0
26/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.04813			0.06043	2,310
26/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.02291			0.02944	725
26/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.92655			2.12294	0
26/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.84378			2.03851	0
26/08/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.46928			0.00000	5,550
26/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.16936			0.20042	0
26/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.13631			0.16129	0
26/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.08608			0.09616	0
26/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.07486			0.08540	0
26/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.72149			0.83429	0
26/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.48769			0.56868	0
26/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.43458			0.50700	0
26/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01146			0.01503	0
26/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00004			0.00007	0
26/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.59186			2.79657	0
26/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.14126			0.16716	16,000
26/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.09730			0.10939	15,100
26/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.05232			0.06552	17,000
26/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.03973			0.05019	10,303
26/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.61235			0.71162	0
26/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.37780			0.44152	0
26/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.31289			0.36639	750
26/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.27851			0.32806	0
26/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00170			0.00235	0
26/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.82104			0.94468	3,000
26/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.77992			0.89919	5,000
26/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.04291			0.05408	26,053
26/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.07269			0.08440	0
26/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02562			0.03281	250
26/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.24814			0.29318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.20016			0.23678	0
26/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.17680			0.20922	0
26/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.13023			0.15382	20,000
26/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.10266			0.11571	0
26/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.44150			3.24383	0
26/08/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.12353			2.92803	0
26/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.82992			3.63019	0
26/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.65506			4.45813	0
26/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.12311			1.94796	0
26/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.85321			1.68517	32,950
26/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.80555			5.60179	0
26/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.60191			0.50002	3,100
26/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.21161			1.06557	3,500
26/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.80099			0.68044	5,700
26/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.84672			0.72287	2,000
26/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.56368			0.46548	0
26/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18821			0.14276	0
26/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.72684			5.52341	0
26/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.00266			5.79815	0
26/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.71310			3.51393	0
26/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.70422			2.51703	0
26/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.77148			3.57202	0
26/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.49522			1.33773	1,400
26/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.52831			2.34496	0
26/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.18557			0.14060	0
26/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.34540			0.27234	19,800
26/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.53716			0.44163	0
26/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.40307			5.20115	0
26/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.33749			2.15768	0
26/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.75155			2.56269	0
26/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.31946			2.14002	725
26/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.71902			0.60586	77,649
26/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.69241			1.52942	0
26/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.35415			5.15250	0
26/08/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.49611			0.40489	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.50621			0.00000	5,550
26/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.31737			0.24818	3,000
26/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.19627			0.14940	7,800
26/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.11782			0.08597	148,350
26/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.16538			0.12412	725
26/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.87413			6.66731	0
26/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.73434			1.56998	0
26/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.02636			1.85358	0
26/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.81911			4.62088	0
26/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.14889			3.95120	0
26/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.46182			5.25961	0
26/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.35926			1.20658	31,590
26/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.43909			1.28319	69,895
26/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.68405			1.52135	10,000
26/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.68855			0.57842	20,000
26/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.63790			8.42915	0
26/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.53675			6.33066	0
26/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.11106			3.91220	0
26/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.41249			3.21500	0
26/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.46440			2.28218	3,300
26/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.66643			2.48062	0
26/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.05526			0.91737	29,368
26/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.20400			1.05832	6,985
26/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.58471			1.42486	63,513
26/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.48612			0.39599	0
26/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.44724			0.36148	87,390
26/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.19901			0.15165	4,500
26/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.49110			0.40043	0
26/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.59911			5.39624	0
26/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.05275			0.03974	24,146
26/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05998			0.04531	2,800
26/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.74228			3.54296	0
26/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.67433			4.47723	0
26/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.59251			2.40809	0
26/08/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.95548			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.26556			2.08722	1,365
26/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.24500			0.18842	25,586
26/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.18296			0.13846	0
26/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.93374			6.72680	0
26/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01806			0.01337	250
26/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.94348			5.73919	0
26/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.56624			12.35687	0
26/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.63590			6.42958	0
26/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.81043			3.61079	0
26/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.72593			1.56184	0
26/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.71368			2.52615	0
26/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.22923			3.03295	0
26/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.91389			0.78548	56,000
26/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.33724			0.26529	12,000
26/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.99068			0.85696	0
26/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.43766			6.23183	0
26/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.91593			4.71699	0
26/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.56852			4.37232	0
26/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.38350			3.18619	0
26/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.20300			2.02602	0
26/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.53746			2.35396	0
26/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.23886			3.04251	0
26/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.54769			0.45109	2,000
26/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.04078			0.90380	1,700
26/08/2016	\$ / R On 13 January 2017			Any day expiry	14.44470			14.65570	0
26/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.93996			1.06826	0
26/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.26466			0.30837	2,000
26/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.98996			1.82267	0
26/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.44526			0.36256	2,000
26/08/2016	\$ / R On 25 January 2017			Any day expiry	14.47870			14.69040	0
26/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.34143			0.39237	1,000
26/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.90592			1.02741	0
26/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.75273			1.59197	0
26/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.52722			0.43701	1,000
26/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.61220			14.82670	30,952

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.31604			0.36079	0
26/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.04103			0.05047	1,800
26/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.59613			0.67459	0
26/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.45692			2.65792	0
26/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.12691			0.15105	3,200
26/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.59334			0.67149	0
26/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.17664			0.19291	7,160
26/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.28344			0.32340	0
26/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.59062			0.66841	0
26/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.49706			0.56245	0
26/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.17709			0.19342	90
26/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.62770			0.70976	0
26/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.15513			0.16815	6,370
26/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.50605			0.57257	0
26/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.89471			4.70435	0
26/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.45384			2.28409	1,800
26/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.84883			6.64377	0
26/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04472			0.03122	250
26/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.59385			1.44587	6,370
26/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.62486			1.47575	3,200
26/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.32393			1.18789	0
26/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.67124			2.49671	0
26/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.33842			1.20171	7,160
26/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.33114			1.19479	0
26/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.00444			3.80621	0
26/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.99489			3.79672	0
26/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.24550			1.11306	90
26/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.54293			4.34145	0
26/08/2016	\$ / R On 12 April 2017			Any day expiry	14.69790			14.91370	0
26/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.34601			0.39055	1,000
26/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.25905			1.40098	0
26/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.66811			2.49685	0
26/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.51115			0.43728	1,000
26/08/2016	\$ / R On 25 April 2017			Any day expiry	14.73500			14.95150	0
26/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.22095			1.35719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.42798			0.48190	1,000
26/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.58595			0.50569	1,000
26/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.36298			2.20040	0
26/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.89370			15.11270	149,771
26/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.83483			0.92661	0
26/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.33626			1.47564	0
26/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.82883			0.92001	0
26/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.54867			0.61100	2,000
26/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.75841			0.84182	0
26/08/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.64334			0.71426	2,850
26/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.32110			0.35049	150
26/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.24421			0.28383	3,155
26/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.11371			2.29370	0
26/08/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.39870			1.54517	0
26/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.83785			0.92994	0
26/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.83182			0.92330	0
26/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.35687			0.39124	1,297
26/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.04779			1.15840	0
26/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.46513			1.33731	0
26/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.44415			1.31724	150
26/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.45113			1.32391	0
26/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.67256			0.59294	2,000
26/08/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.61500			0.54247	2,850
26/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.64471			1.50912	3,155
26/08/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.00964			1.86156	0
26/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.38497			2.22831	0
26/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.07740			3.88779	0
26/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.45812			1.33060	0
26/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.06051			4.88113	0
26/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22001			0.18100	0
26/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.61317			3.42854	0
26/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.04409			0.93570	1,297
26/08/2016	\$ / R On 12 July 2017			Any day expiry	14.96130			15.18130	0
26/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.56807			1.72194	0
26/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.41684			0.45961	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.55677			0.49064	1,000
26/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.43554			3.25830	0
26/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.16270			15.38580	2,700
26/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.65074			0.71518	0
26/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.65244			0.71707	0
26/08/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.59476			0.00000	0
26/08/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.91995			0.00000	0
26/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.65415			0.71897	0
26/08/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18206			0.00000	2,000
26/08/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.50725			0.00000	2,000
26/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.86145			2.70317	0
26/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.87804			2.71938	0
26/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.86974			2.71127	0
26/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.43800			15.66470	670
26/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.23038			1.34198	0
26/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.89872			0.98069	0
26/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.89457			0.97617	0
26/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.89664			0.97843	0
26/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.79238			1.67728	0
26/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.75864			2.61373	0
26/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.76657			2.62147	0
26/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.75072			2.60599	0
26/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.71320			15.94360	70
26/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.08173			1.17473	0
26/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.08620			1.17957	0
26/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.08397			1.17715	0
26/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.86300			2.72597	0
26/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.87077			2.73355	0
26/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.87853			2.74113	0
26/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.98850			16.22250	70
26/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.26608			1.36938	0
26/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.26845			1.37193	0
26/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.93284			3.12935	0
26/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.27083			1.37449	0
26/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.97995			2.84943	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.98758			2.85688	0
26/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.97233			2.84199	0
26/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58434			0.54684	70,530
26/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.11810			14.32430	596
26/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.07042			0.12064	0
26/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.06913			0.11872	0
26/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.07173			0.12250	0
26/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.95232			0.79634	0
26/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.94363			0.78820	0
26/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.96103			0.80442	0
26/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.37380			14.58320	167
26/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.43191			0.50442	0
26/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.42637			0.49807	0
26/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.42913			0.50124	0
26/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.05533			0.91804	0
26/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.06257			0.92487	0
26/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.04811			0.91122	0
26/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.61220			14.82670	54
26/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.28344			0.32341	0
26/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.28222			0.32201	0
26/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.28467			0.32481	0
26/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.67124			2.49671	0
26/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.68002			2.50531	0
26/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.66247			2.48811	0
26/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.89370			15.11270	3
26/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.61808			0.68633	0
26/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.62013			0.68861	0
26/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.61603			0.68405	0
26/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.10438			1.95363	0
26/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.11233			1.96135	0
26/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.09643			1.94591	0
26/08/2016	£ / R On 31 August 2016			Any day expiry	18.56950			18.83170	3
26/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.06511			0.13375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.53561			0.34205	0
26/08/2016	£ / R On 08 September 2016			Any day expiry	18.59870			18.86420	0
26/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00039			0.00110	0
26/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
26/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00197			0.00480	0
26/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00039			0.00109	0
26/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00040			0.00112	0
26/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.60327			2.34060	12,264
26/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.66169			3.39690	0
26/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.65170			3.38692	0
26/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.25130			6.98580	0
26/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.67169			3.40689	0
26/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.64330			18.90840	47,195
26/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00159			0.00267	0
26/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00219			0.00353	500
26/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00160			0.00268	0
26/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.05634			0.10570	0
26/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00161			0.00270	0
26/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00118			0.00216	700
26/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.01459			0.03117	0
26/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00344			0.00565	0
26/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.25548			0.38863	0
26/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00016			0.00057	800
26/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.24304			1.02730	0
26/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.36829			4.10427	0
26/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.88129			1.63277	0
26/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.34831			4.08430	0
26/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.26014			2.99725	0
26/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.85889			3.59513	0
26/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.35830			4.09428	0
26/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.65686			6.39217	0
26/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.51218			0.38023	1,050
26/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.95788			4.69376	0
26/08/2016	£ / R On 05 October 2016			Any day expiry	18.71110			18.97610	112
26/08/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.94463			1.16604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.15353			0.10994	0
26/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.01800			19.28830	21,766
26/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.07377			0.09635	0
26/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01048			0.01599	0
26/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05087			0.05656	4,885
26/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.07429			0.09703	0
26/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.07482			0.09771	0
26/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.01333			2.26324	0
26/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.08713			1.26805	0
26/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.17608			0.22487	0
26/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06331			0.07486	0
26/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.49287			5.22826	0
26/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.70577			3.45805	0
26/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.93248			7.66769	0
26/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.68682			3.43941	0
26/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.69629			3.44873	0
26/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12533			0.10494	4,885
26/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.47913			0.38975	0
26/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.56808			2.34657	4,885
26/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.05531			3.79656	0
26/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.37280			19.64920	1,241
26/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.17722			0.20474	0
26/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.17659			0.20399	0
26/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.17596			0.20324	0
26/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.55379			4.30479	0
26/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.56316			4.31404	0
26/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.54442			4.29554	0
26/08/2016	£ / R On 25 April 2017			Any day expiry	19.55620			19.83550	73
26/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.25336			0.28166	0
26/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.67716			4.42616	0
26/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.79140			20.07290	9,525
26/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.23860			3.95710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.24860			3.96710	0
26/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.22860			3.94710	0
26/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.61060			20.90080	520
26/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.73245			0.78388	0
26/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.73149			0.78282	0
26/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.73340			0.78493	0
26/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.27185			5.03308	0
26/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.28089			5.04202	0
26/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.26280			5.02413	0
26/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14055			0.14256	18,271
26/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01061			0.01258	0
26/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02055			0.02256	0
26/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03055			0.03256	0
26/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00006			0.00002	0
26/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14370			0.14573	3,592
26/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26630			0.26427	0
26/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28630			0.28427	0
26/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27630			0.27427	0
26/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14672			0.14879	1,368
26/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00433			0.00483	0
26/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00686			0.00766	0
26/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01116			0.01242	0
26/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00445			0.00362	0
26/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01015			0.00887	0
26/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01761			0.01604	0
26/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15027			0.15239	0
26/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00540			0.00585	0
26/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01065			0.01158	0
26/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00747			0.00811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01038			0.00919	0
26/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02513			0.02346	0
26/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01720			0.01572	0
26/08/2016	€ / R On 26 August 2016			Any day expiry	15.89020			16.10190	0
26/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.03020			0.26895	0
26/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.00000			0.02705	0
26/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.93210			16.16880	37,925
26/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.05713			0.10564	0
26/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.09009			1.31933	0
26/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.37668			0.53979	10,000
26/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01531			1.24353	0
26/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.02461			1.25296	0
26/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.10063			0.16986	20,000
26/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.00603			1.23410	0
26/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.12503			0.93684	0
26/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.25458			0.18099	0
26/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03251			0.02416	0
26/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.84853			0.68106	0
26/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03393			0.02530	0
26/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.02799			0.02053	10,000
26/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03321			0.02473	0
26/08/2016	€ / R On 30 September 2016			Any day expiry	15.97740			16.21390	34
26/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.10896			0.17030	0
26/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.11156			0.93640	0
26/08/2016	€ / R On 28 November 2016			Any day expiry	16.20500			16.44490	500
26/08/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.59886			0.73031	0
26/08/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.63386			0.52541	0
26/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.28660			16.52820	17,983
26/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.43059			0.52213	0
26/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.43333			0.52533	0
26/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.59398			0.71219	450
26/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.46162			0.55842	0
26/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.63232			0.75731	0
26/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.04262			0.05193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.01905			0.02465	2,961
26/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.43608			0.52855	0
26/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.14673			0.99713	0
26/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.15399			1.00393	0
26/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.13948			0.99035	0
26/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.55602			4.32373	0
26/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.63245			5.39645	0
26/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.80738			0.68399	0
26/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.07502			0.93022	2,961
26/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.74572			0.62911	0
26/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.62470			16.87250	5,023
26/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.36428			0.42177	0
26/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.36117			0.41817	0
26/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.36272			0.41996	0
26/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.44647			2.25567	0
26/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.43802			2.24746	0
26/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.42958			2.23927	0
26/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.02490			17.27750	77,291
26/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.55525			0.62259	0
26/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.55181			0.61873	0
26/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.55353			0.62066	0
26/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.71035			2.52509	0
26/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.71863			2.53316	0
26/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.72691			2.54123	0
26/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.40200			17.65950	0
26/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.76334			0.84316	0
26/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.76140			0.84102	0
26/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.76529			0.84530	0
26/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.83134			2.65366	0
26/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.83940			2.66152	0
26/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.82329			2.64580	0
26/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.81320			10.90010	10,583
26/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.63474			0.72400	0
26/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.61540			0.70497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.62506			0.71448	0
26/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.01154			0.01390	0
26/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.01220			0.01487	0
26/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.01186			0.01438	0
26/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.98350			11.07130	1,015
26/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.53499			0.58827	0
26/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.54098			0.59467	0
26/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.52904			0.58191	0
26/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22149			0.18697	0
26/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22554			0.19061	0
26/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21748			0.18337	0
26/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.14580			11.23570	3,531
26/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.24046			0.26179	0
26/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.23639			0.25737	0
26/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.23842			0.25957	0
26/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.03466			0.96609	0
26/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.05059			0.98167	0
26/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.04262			0.97387	0
26/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.33850			11.42990	0
26/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.37602			0.40652	0
26/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.37844			0.40914	0
26/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.37360			0.40393	0
26/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.08994			1.02924	0
26/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.10510			1.04403	0
26/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.09752			1.03662	0
26/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.52370			11.61650	0
26/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.50500			0.54367	0
26/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.49962			0.53771	0
26/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.50230			0.54068	0
26/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.15860			1.10418	0
26/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.16592			1.11121	0
26/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.15130			1.09717	0
26/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.95870			11.07960	2,230
26/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00359			0.00629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00351			0.00616	0
26/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00367			0.00643	0
26/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.42497			1.30683	0
26/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.44481			1.32656	0
26/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.43489			1.31669	0
26/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.16190			11.28480	0
26/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.08753			0.10875	0
26/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.08851			0.10994	0
26/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.08656			0.10758	0
26/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.44563			1.34395	0
26/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.45466			1.35278	0
26/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.43661			1.33514	0
26/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.35270			11.47840	0
26/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.17203			0.20105	0
26/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.17069			0.19951	0
26/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.17338			0.20261	0
26/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.56799			1.47111	0
26/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.55068			1.45421	0
26/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.55933			1.46265	0
26/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.60230			14.81090	1,858
26/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00717			0.01475	0
26/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00709			0.01456	0
26/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00700			0.01437	0
26/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.00487			1.80385	0
26/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.01479			1.81366	0
26/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.02470			1.82347	0
26/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.95040			15.16440	0
26/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.19680			0.24477	0
26/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.19957			0.24810	0
26/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.19818			0.24643	0
26/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.92917			1.76370	0
26/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.93778			1.77203	0
26/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.94640			1.78037	0
26/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.27960			15.50000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.37049			0.43012	0
26/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.37222			0.43210	0
26/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.37395			0.43408	0
26/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.15262			1.99210	0
26/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.16089			2.00012	0
26/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.14435			1.98408	0
26/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.11280			2.14660	0
26/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00054			0.00096	0
26/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00050			0.00088	0
26/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00045			0.00080	0
26/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.34770			0.31428	0
26/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.33774			0.30436	0
26/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.35765			0.32420	0
26/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.14130			2.17590	0
26/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01476			0.01916	0
26/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01320			0.01717	0
26/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01396			0.01814	0
26/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.33266			0.30224	0
26/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34190			0.31127	0
26/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.32346			0.29326	0
26/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.16760			2.20320	0
26/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02947			0.03589	0
26/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02834			0.03453	0
26/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03065			0.03731	0
26/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.35187			0.32269	0
26/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.36074			0.33133	0
26/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.34305			0.31411	0
26/08/2016	CNH/R On 28 November 2016			Any day expiry	2.13470			2.16910	435
26/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.08662			0.10652	0
26/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.07700			0.09527	0
26/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.08170			0.10078	0
26/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06192			0.04742	0
26/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.07230			0.05617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.06700			0.05168	0
26/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.14060			2.17180	312
26/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00181			0.00248	0
26/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00164			0.00227	0
26/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00149			0.00207	0
26/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.26104			0.23047	0
26/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.27089			0.24027	0
26/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.25121			0.22068	0
26/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.18880			2.22070	0
26/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01770			0.02231	0
26/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01554			0.01985	0
26/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01659			0.02105	0
26/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.30779			0.28035	0
26/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.31674			0.28915	0
26/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29890			0.27161	0
26/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.82060			1.84750	0
26/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00061			0.00115	0
26/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00068			0.00128	0
26/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00054			0.00103	0
26/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.31001			0.28365	0
26/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.31994			0.29353	0
26/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.30008			0.27378	0
26/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.85540			1.88270	0
26/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01921			0.02358	0
26/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02018			0.02475	0
26/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02121			0.02599	0
26/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.29478			0.27205	0
26/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.30381			0.28088	0
26/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.28581			0.26329	0
26/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.88720			1.91520	0
26/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03930			0.04573	0
26/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04220			0.04897	0
26/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04072			0.04732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29500			0.27377	0
26/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.30352			0.28212	0
26/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.31210			0.29053	0
26/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13880			0.14080	1,266
26/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13890			0.14100	0
26/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13910			0.14100	0
26/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.07030			0.05900	0
26/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04140			0.04050	0
26/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04030			0.03970	0
26/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.36250			10.45020	100
26/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.90006			0.98666	0
26/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.90986			0.99648	0
26/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.89026			0.97686	0
26/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00756			0.00646	0
26/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00776			0.00666	0
26/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00736			0.00628	0
26/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.51090			10.59970	0
26/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.25581			0.28432	0
26/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.25880			0.28759	0
26/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.26184			0.29090	0
26/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.60790			0.54789	0
26/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.60094			0.54120	0
26/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.61491			0.55462	0
26/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.65610			10.74650	0
26/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.34472			0.37448	0
26/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.34770			0.37766	0
26/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.35069			0.38088	0
26/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.79160			0.73116	0
26/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.79862			0.73798	0
26/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.78459			0.72438	0
26/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33250			1.34760	0
26/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06750			0.05240	0
26/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07750			0.06240	0
26/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08750			0.07240	0
26/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.34830			1.36350	0
26/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.06170			0.04650	0
26/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.07170			0.05650	0
26/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.05170			0.03650	0
26/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36290			1.37860	0
26/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06710			0.05140	0
26/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05710			0.04140	0
26/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07710			0.06140	0
26/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.32050			1.32000	0
26/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.32310			1.32260	0
26/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.32580			1.32530	0
26/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12850			1.12880	13,346
26/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13310			1.13340	0
26/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13770			1.13800	0
26/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,808.48000			25,180.39000	0
26/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,283.74000			25,663.03000	0
26/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.45130			10.58030	0
26/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00624			0.01060	0
26/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00595			0.00995	0
26/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00609			0.01027	0
26/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.17494			1.05030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.19465			1.06965	0
26/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.18479			1.05997	0
26/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.63810			10.76930	0
26/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.10145			0.12242	0
26/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.10266			0.12379	0
26/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.10025			0.12108	0
26/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.27456			1.16449	0
26/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.28335			1.17312	0
26/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.29215			1.18178	0
26/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.78910			4.85670	0
26/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00399			0.00685	0
26/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00366			0.00624	0
26/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00382			0.00654	0
26/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.47472			0.40984	0
26/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.46489			0.40015	0
26/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.48456			0.41954	0
26/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.78510			4.84790	0
26/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.03408			0.04106	0
26/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.03181			0.03855	0
26/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.03301			0.03979	0
26/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.54791			0.49189	0
26/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.53898			0.48316	0
26/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.55671			0.50065	0
26/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.40470			1.41330	0
26/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.34440			1.35430	0
26/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.29390			1.31810	0

**Future Open Interest**

**1,043,337.00**

**Option Open Interest**

**2,092,520.00**

**Grand Total**

**3,135,857.00**