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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/08/2016 TO: 29/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 29 August 2016			Any day expiry	14.44640			14.06600	0
29/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00000			0.00439	0
29/08/2016	\$ / R On 29 August 2016	13.75	C	Any day expiry	0.69640			0.35135	0
29/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.26640			0.07982	0
29/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00000			0.00425	0
29/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00000			0.00041	0
29/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00000			0.01533	0
29/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.69360			1.07839	0
29/08/2016	\$ / R On 29 August 2016	13.75	P	Any day expiry	0.00000			0.03535	0
29/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	0.70360			1.08825	0
29/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.00000			0.19382	0
29/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	0.30360			0.69933	0
29/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	1.55360			1.93441	0
29/08/2016	\$ / R On 31 August 2016			Any day expiry	14.42440			14.06600	410

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.01827			0.01377	0
29/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.60288			0.31326	0
29/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.00848			0.07726	6,600
29/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.51387			0.86777	0
29/08/2016	\$ / R On 01 September 2016			Any day expiry	14.42440			14.06850	0
29/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.36084			0.15859	18,400
29/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.49913			0.24457	0
29/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.04644			0.20009	0
29/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.02473			0.12607	18,400
29/08/2016	\$ / R On 05 September 2016			Any day expiry	14.43440			14.07830	55
29/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.95951			0.62100	0
29/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.00511			0.02270	0
29/08/2016	\$ / R On 06 September 2016			Any day expiry	14.43690			14.08080	0
29/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.94435			0.61022	0
29/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.74924			0.44994	0
29/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00022			0.00015	0
29/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00021			0.00013	0
29/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.01234			0.06914	0
29/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.30332			3.65935	0
29/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.00745			0.02942	0
29/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.36331			3.71933	0
29/08/2016	\$ / R On 08 September 2016			Any day expiry	14.44190			14.08620	0
29/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00102			0.00063	0
29/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.68785			0.41119	0
29/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.85912			3.21443	0
29/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02595			0.10499	0
29/08/2016	\$ / R On 09 September 2016			Any day expiry	14.44490			14.08910	0
29/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00048			0.00048	0
29/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00391			0.00255	121
29/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.95976			0.63021	0
29/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.07566			0.03627	133
29/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.35558			3.71138	0
29/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.05901			2.41345	0
29/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01486			0.04111	0
29/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.63076			0.94717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 13 September 2016			Any day expiry	14.45690			14.10070	0
29/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00082			0.00072	1,000
29/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.11079			0.05234	0
29/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.25392			4.61002	0
29/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.60389			0.90164	1,000
29/08/2016	\$ / R On 15 September 2016			Any day expiry	14.46290			14.10650	259
29/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.18854			0.84908	0
29/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.16926			0.83053	0
29/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.17889			0.83979	0
29/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01599			0.03329	0
29/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01636			0.03403	0
29/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01564			0.03258	0
29/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.47500			14.11810	457,606
29/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.25016			0.91212	0
29/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.75291			0.48489	0
29/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.21813			0.11952	0
29/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.24658			0.13631	350
29/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.08043			0.04000	2,000
29/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00738			0.00432	1,600
29/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00309			0.00307	0
29/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.20220			0.86629	0
29/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.83966			0.55202	0
29/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00804			0.00470	635
29/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.21147			0.11564	350
29/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.17235			0.09258	0
29/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.13532			0.07042	5,050
29/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00591			0.00348	0
29/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.18309			0.84809	0
29/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.19868			0.10823	0
29/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.02027			0.01154	525
29/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.05515			0.02714	0
29/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.39412			0.22717	11,000
29/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.02126			0.01209	0
29/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00781			0.00457	5,000
29/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.01214			0.00701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00489			0.00324	0
29/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00095			0.00041	17,500
29/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.48317			1.13749	0
29/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.82181			0.53816	0
29/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.19264			0.85718	0
29/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.94852			0.63957	0
29/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.03732			0.01952	0
29/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00305			0.00305	10,000
29/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	1.00397			0.68606	0
29/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.45208			0.26480	700
29/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.01392			0.00801	0
29/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.04544			0.02299	0
29/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.01160			0.00671	20,000
29/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00971			0.00564	15,000
29/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.58423			0.35681	47,050
29/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.25416			0.14084	1,000
29/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.02709			0.01508	525
29/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.09659			0.04841	11,000
29/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.29502			0.16560	0
29/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.05791			0.14679	525
29/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.21912			0.40907	0
29/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.39158			0.63821	0
29/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.26232			1.60142	325
29/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.54626			1.89399	0
29/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.19281			2.54647	0
29/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.89714			2.24891	0
29/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.23238			2.58622	0
29/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.02809			3.38497	0
29/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.44313			0.70142	1,400
29/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.90543			1.22190	0
29/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01516			0.03402	405
29/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.52989			2.88514	0
29/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.48368			0.75013	20,000
29/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00817			0.01939	10,000
29/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01809			0.03999	0

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29/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.57527			1.92344	0
29/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.17304			2.52660	0
29/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01720			0.03819	0
29/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.45647			0.71754	0
29/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.66032			0.95232	1,565
29/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.32002			0.54750	47,300
29/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.02897			0.06796	11,000
29/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.04466			0.11392	525
29/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.39091			2.74538	0
29/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.54735			0.82448	0
29/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.80892			2.15991	0
29/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.17044			1.50489	1,000
29/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.92660			2.27861	0
29/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.04471			2.39754	0
29/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.22805			3.58495	0
29/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.17708			0.34670	500
29/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.08015			1.40904	0
29/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.82159			1.13031	0
29/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.07595			5.43231	0
29/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.04681			0.12006	1,400
29/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01764			0.03908	0
29/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.10923			0.23871	3,500
29/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.03352			0.08147	20,000
29/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.37916			0.62274	65
29/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.41209			1.75698	0
29/08/2016	\$ / R On 22 September 2016			Any day expiry	14.48400			14.12680	0
29/08/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.47477			0.28538	0
29/08/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.19077			0.35858	16,500
29/08/2016	\$ / R On 27 September 2016			Any day expiry	14.49900			14.14140	500
29/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.27328			0.16183	0
29/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.46428			0.71043	0
29/08/2016	\$ / R On 28 September 2016			Any day expiry	14.50210			14.14430	900
29/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.70257			2.34534	0
29/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00252			0.00271	250
29/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.03734			0.73429	0

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29/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00243			0.00260	150
29/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00047			0.00104	250
29/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.91033			4.26830	0
29/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03524			0.08999	150
29/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.75042			4.10841	0
29/08/2016	\$ / R On 29 September 2016			Any day expiry	14.50510			14.14720	2,740
29/08/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.92191			0.63888	0
29/08/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.05681			0.13168	0
29/08/2016	\$ / R On 30 September 2016			Any day expiry	14.50810			14.15010	2,545
29/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.13456			0.07838	0
29/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.92646			1.22828	0
29/08/2016	\$ / R On 05 October 2016			Any day expiry	14.52260			14.16410	27
29/08/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	1.01827			0.72894	0
29/08/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.05567			0.12484	0
29/08/2016	\$ / R On 14 October 2016			Any day expiry	14.54870			14.18940	830
29/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.12655			0.08192	0
29/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.26785			1.58252	0
29/08/2016	\$ / R On 19 October 2016			Any day expiry	14.56320			14.20340	0
29/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.43837			0.30034	12,000
29/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.45517			0.67694	0
29/08/2016	\$ / R On 26 October 2016			Any day expiry	14.58350			14.22300	0
29/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.16325			0.88157	0
29/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00346			0.00352	150
29/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.78687			2.42644	0
29/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00398			0.00404	250
29/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.26996			4.63052	0
29/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07975			0.15857	150
29/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.19048			4.55104	0
29/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00337			0.00344	250
29/08/2016	\$ / R On 27 October 2016			Any day expiry	14.58640			14.22580	2,000
29/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.30920			0.21614	0
29/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.11198			0.07727	9,960
29/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.38270			1.07424	0
29/08/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.33910			0.00000	2,000
29/08/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.64361			0.00000	0

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29/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.78280			1.05034	9,960
29/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.66558			1.99147	0
29/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.04630			0.09844	9,960
29/08/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.30721			0.00000	2,000
29/08/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.71270			0.00000	0
29/08/2016	\$ / R On 07 November 2016			Any day expiry	14.61800			14.25640	0
29/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.39662			0.28578	0
29/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.12726			0.09087	0
29/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.12088			0.08640	8,695
29/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.86287			2.19000	0
29/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.72862			0.97938	8,695
29/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.80926			2.13447	0
29/08/2016	\$ / R On 10 November 2016			Any day expiry	14.62660			14.26470	0
29/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.72087			0.53174	30,000
29/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.15487			0.88456	20,000
29/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.34427			0.51704	0
29/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.12827			0.21986	0
29/08/2016	\$ / R On 17 November 2016			Any day expiry	14.64650			14.28400	0
29/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.46368			1.16124	0
29/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.08620			0.06420	9,615
29/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.27052			0.19883	0
29/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.07718			0.13724	9,615
29/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.22402			1.51483	9,615
29/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.52970			2.87020	0
29/08/2016	\$ / R On 28 November 2016			Any day expiry	14.67790			14.31440	0
29/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.03142			0.02219	400
29/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.31403			1.03329	0
29/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.88546			2.52810	0
29/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.75352			5.10779	0
29/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00756			0.01370	250
29/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13613			0.21889	150
29/08/2016	\$ / R On 13 December 2016			Any day expiry	14.72150			14.35680	250
29/08/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.80885			0.62316	0
29/08/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.45735			0.63636	0
29/08/2016	\$ / R On 14 December 2016			Any day expiry	14.72440			14.35960	251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.12565			1.78521	0
29/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.10703			1.76725	0
29/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.11634			1.77622	0
29/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04125			0.06561	0
29/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04194			0.06662	0
29/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04263			0.06765	0
29/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.17633			0.18110	0
29/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.17844			0.18322	0
29/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.17425			0.17900	0
29/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.85913			0.86390	0
29/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.86705			0.87180	0
29/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.85124			0.85602	0
29/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.73900			14.37380	105,529
29/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.55622			1.25937	0
29/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.19766			0.94920	0
29/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.93861			0.73096	4,200
29/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.29767			0.22701	25,436
29/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.18456			0.14211	0
29/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.16430			0.12802	0
29/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.10002			0.08690	1,500
29/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.09788			0.08528	1,400
29/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.09583			0.08372	4,000
29/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.06759			0.04886	10,000
29/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.02756			0.01935	3,300
29/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.02354			0.01646	368
29/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.55821			0.42906	2,400
29/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.43318			0.33306	26,053
29/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.38941			0.29902	0
29/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01157			0.00793	5,700
29/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.99150			0.77490	1,200
29/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.19270			0.14820	0
29/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.11246			0.09629	3,500
29/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.02934			0.02064	750
29/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01527			0.01055	32,200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.52373			1.23007	2,800
29/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.24742			0.99117	1,230
29/08/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.98552			0.76991	0
29/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.76841			0.59282	100
29/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.33754			0.25785	0
29/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.33546			0.25621	0
29/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.21286			0.16326	0
29/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.21021			0.16129	500
29/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.15940			0.12535	1,200
29/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.03936			0.02795	1,365
29/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.21148			0.96104	0
29/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.81005			1.49162	0
29/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.62221			1.31918	0
29/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.03788			0.02687	150
29/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.16331			0.12748	5,000
29/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.12142			0.10303	63,513
29/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.11114			0.09530	0
29/08/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.97363			0.76001	0
29/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.91019			0.70748	0
29/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.87155			0.67571	0
29/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.67571			0.52052	0
29/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.48822			0.37541	0
29/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.24441			0.18691	66,000
29/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.54807			1.25201	0
29/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.32728			0.24973	2,000
29/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.02468			0.01728	10,000
29/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.01408			0.00970	0
29/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.70700			0.54479	0
29/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.59126			0.45448	0
29/08/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.12715			0.10733	2,800
29/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.09650			0.08423	23,489
29/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01101			0.00754	69,895
29/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.17679			0.13631	0
29/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.03246			0.02291	725
29/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.27338			1.92655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.18838			1.84378	0
29/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.56440			1.26676	0
29/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.51566			1.22281	0
29/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.39723			1.11880	0
29/08/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.61042			0.46928	5,550
29/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.22100			0.16936	0
29/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.09894			0.08608	0
29/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.08689			0.07486	0
29/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.06660			0.04813	2,310
29/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.92716			0.72149	0
29/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.63418			0.48769	0
29/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.56539			0.43458	0
29/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.18342			0.14126	16,000
29/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.11380			0.09730	15,100
29/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.07220			0.05232	17,000
29/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.05533			0.03973	10,303
29/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01656			0.01146	0
29/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00007			0.00004	0
29/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.95002			2.59186	0
29/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.04663			0.82104	3,450
29/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.99752			0.77992	5,000
29/08/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.89902			0.00000	0
29/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.79320			0.61235	0
29/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.49131			0.37780	0
29/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00257			0.00170	0
29/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.05961			0.04291	26,053
29/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.03617			0.02562	250
29/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.12092			0.10266	0
29/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.08578			0.07269	0
29/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.40684			0.31289	750
29/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.36361			0.27851	0
29/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.32528			0.24814	0
29/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.26205			0.20016	0
29/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.23093			0.17680	0
29/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.16835			0.13023	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.77815			3.12353	0
29/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.81541			2.12311	0
29/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.55867			1.85321	32,950
29/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.30859			4.65506	0
29/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.09214			3.44150	0
29/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.47683			3.82992	0
29/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.44856			5.80555	0
29/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.95922			1.21161	3,500
29/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.59800			0.80099	5,700
29/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.63671			0.84672	2,000
29/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.43255			0.60191	3,100
29/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.40119			0.56368	0
29/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11907			0.18821	0
29/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.37034			5.72684	0
29/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.64454			6.00266	0
29/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.36102			3.71310	0
29/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.41888			3.77148	0
29/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.37530			2.70422	0
29/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.22041			1.49522	1,400
29/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.20556			2.52831	0
29/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11722			0.18557	0
29/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.22866			0.34540	19,800
29/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.37961			0.53716	0
29/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.00036			5.35415	0
29/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.04888			5.40307	0
29/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.00386			2.31946	725
29/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.02121			2.33749	0
29/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.40646			1.69241	0
29/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20842			0.31737	3,000
29/08/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.34652			0.49611	2,800
29/08/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.35463			0.50621	5,550
29/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.52941			0.71902	77,649
29/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.12473			0.19627	7,800
29/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.42040			2.75155	0
29/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.07105			0.11782	148,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10321			0.16538	725
29/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.79678			4.14889	0
29/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.47061			4.81911	0
29/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.10717			5.46182	0
29/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.09418			1.35926	31,590
29/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.16784			1.43909	69,895
29/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.39854			1.68405	10,000
29/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.51257			6.87413	0
29/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.44627			1.73434	0
29/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.72305			2.02636	0
29/08/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.41002			0.00000	1,040
29/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.50420			0.68855	20,000
29/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.14370			2.46440	3,300
29/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.33935			2.66643	0
29/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.30461			1.58471	63,513
29/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.81921			1.05526	29,368
29/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.95231			1.20400	6,985
29/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.75789			4.11106	0
29/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.06346			3.41249	0
29/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.17627			6.53675	0
29/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.27357			8.63790	0
29/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12666			0.19901	4,500
29/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.30763			0.44724	88,390
29/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.33852			0.48612	0
29/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.34250			0.49110	0
29/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.24346			5.59911	0
29/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03438			0.05275	24,146
29/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03938			0.05998	2,800
29/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.38994			3.74228	0
29/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.32760			4.67433	0
29/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.26779			2.59251	0
29/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.95200			2.26556	1,365
29/08/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.73142			0.95548	0
29/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15823			0.24500	25,586
29/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11540			0.18296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.27508			6.63590	0
29/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.58568			5.94348	0
29/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.45750			3.81043	0
29/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.38431			2.71368	0
29/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.88242			3.22923	0
29/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.69518			0.91389	56,000
29/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.76226			0.99068	0
29/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.57201			6.93374	0
29/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.20107			12.56624	0
29/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01102			0.01806	250
29/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.43828			1.72593	0
29/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.22248			0.33724	12,000
29/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.07756			6.43766	0
29/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.56633			4.91593	0
29/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.22320			4.56852	0
29/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.89192			3.23886	0
29/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.03480			3.38350	0
29/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.21442			2.53746	0
29/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.89193			2.20300	0
29/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.38816			0.54769	2,000
29/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.80639			1.04078	1,700
29/08/2016	\$ / R On 13 January 2017			Any day expiry	14.81190			14.44470	0
29/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.17523			0.93996	0
29/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.33812			0.26466	2,000
29/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.69622			1.98996	0
29/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.31333			0.44526	2,000
29/08/2016	\$ / R On 25 January 2017			Any day expiry	14.84700			14.47870	0
29/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.42956			0.34143	1,000
29/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.12599			0.90592	0
29/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.47256			1.75273	0
29/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.37899			0.52722	1,000
29/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.98430			14.61220	32,018
29/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.39156			0.31604	0
29/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.05594			0.04103	1,800
29/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.81256			2.45692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.73380			0.59613	0
29/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.16007			0.12691	3,200
29/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.73042			0.59334	0
29/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.20215			0.17664	7,160
29/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.72705			0.59062	0
29/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.35056			0.28344	0
29/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.61071			0.49706	0
29/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.20271			0.17709	90
29/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.77210			0.62770	0
29/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.17482			0.15513	6,370
29/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.62194			0.50605	0
29/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.55577			4.89471	0
29/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.49164			6.84883	0
29/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.15726			2.45384	1,800
29/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02826			0.04472	250
29/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.33764			1.59385	6,370
29/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.08950			1.32393	0
29/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.36641			1.62486	3,200
29/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.10275			1.33842	7,160
29/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.36626			2.67124	0
29/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.09612			1.33114	0
29/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.65785			4.00444	0
29/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.64841			3.99489	0
29/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.01780			1.24550	90
29/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.19052			4.54293	0
29/08/2016	\$ / R On 12 April 2017			Any day expiry	15.07250			14.69790	0
29/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.42120			0.34601	1,000
29/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.51371			1.25905	0
29/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.36870			2.66811	0
29/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.39121			0.51115	1,000
29/08/2016	\$ / R On 25 April 2017			Any day expiry	15.11070			14.73500	0
29/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.46587			1.22095	0
29/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.51941			0.42798	1,000
29/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.45517			0.58595	1,000
29/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.07871			2.36298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.27360			14.89370	149,791
29/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.99408			0.83483	0
29/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.58405			1.33626	0
29/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.65338			0.54867	2,000
29/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.98697			0.82883	0
29/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.90271			0.75841	0
29/08/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.76410			0.64334	2,850
29/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.36499			0.32110	150
29/08/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.65695			1.39870	0
29/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.43376			2.11371	0
29/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.99765			0.83785	0
29/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.29546			0.24421	3,155
29/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.99052			0.83182	0
29/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.24187			1.04779	0
29/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.41376			0.35687	1,297
29/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.24337			1.46513	0
29/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.23048			1.45113	0
29/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.22405			1.44415	150
29/08/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.49335			0.61500	2,850
29/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.54045			0.67256	2,000
29/08/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.75050			2.00964	0
29/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.10978			2.38497	0
29/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.40911			1.64471	3,155
29/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.74139			4.07740	0
29/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.23692			1.45812	0
29/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.73186			5.06051	0
29/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.16016			0.22001	0
29/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.85827			1.04409	1,297
29/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.29016			3.61317	0
29/08/2016	\$ / R On 12 July 2017			Any day expiry	15.34280			14.96130	0
29/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.83990			1.56807	0
29/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.48766			0.41684	1,000
29/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.44710			0.55677	1,000
29/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.12486			3.43554	0
29/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.54920			15.16270	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.75532			0.65074	0
29/08/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.94552			2.59476	0
29/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.75735			0.65244	0
29/08/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.20584			1.91995	0
29/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.75939			0.65415	0
29/08/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14632			0.18206	2,000
29/08/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.40664			0.50725	2,000
29/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.58019			2.86145	0
29/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.59612			2.87804	0
29/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.58815			2.86974	0
29/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.83230			15.43800	670
29/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.41483			1.23038	0
29/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.03054			0.89872	0
29/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.02572			0.89457	0
29/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.02813			0.89664	0
29/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.58253			1.79238	0
29/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.49583			2.75864	0
29/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.50342			2.76657	0
29/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.48824			2.75072	0
29/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.11550			15.71320	70
29/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.22952			1.08173	0
29/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.23466			1.08620	0
29/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.23209			1.08397	0
29/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.60916			2.86300	0
29/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.61659			2.87077	0
29/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.62402			2.87853	0
29/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.39870			15.98850	70
29/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.42898			1.26608	0
29/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.43167			1.26845	0
29/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.26742			2.93284	0
29/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.43437			1.27083	0
29/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.73297			2.97995	0
29/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.74028			2.98758	0
29/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.72567			2.97233	0
29/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.50872			0.58434	70,530



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.47500			14.11810	605
29/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.13532			0.07042	0
29/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.13313			0.06913	0
29/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.13754			0.07173	0
29/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.66032			0.95232	0
29/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.65254			0.94363	0
29/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.66813			0.96103	0
29/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.73900			14.37380	182
29/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.56229			0.43191	0
29/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.55518			0.42637	0
29/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.55873			0.42913	0
29/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.81973			1.05533	0
29/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.82618			1.06257	0
29/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.81329			1.04811	0
29/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.98430			14.61220	54
29/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.35056			0.28344	0
29/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.34903			0.28222	0
29/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.35210			0.28467	0
29/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.36626			2.67124	0
29/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.37473			2.68002	0
29/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.35780			2.66247	0
29/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.27360			14.89370	3
29/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.73376			0.61808	0
29/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.73623			0.62013	0
29/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.73129			0.61603	0
29/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.84016			2.10438	0
29/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.84769			2.11233	0
29/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.83263			2.09643	0
29/08/2016	£ / R On 31 August 2016			Any day expiry	18.87170			18.56950	3
29/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.07072			0.06511	0
29/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.23902			0.53561	0
29/08/2016	£ / R On 08 September 2016			Any day expiry	18.89700			18.59870	0
29/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00038			0.00039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00002			0.00000	12,264
29/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00283			0.00197	0
29/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00037			0.00039	0
29/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00038			0.00040	0
29/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.30583			2.60327	12,264
29/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.36337			3.66169	0
29/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.35338			3.65170	0
29/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.95302			7.25130	0
29/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.37337			3.67169	0
29/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.94250			18.64330	47,197
29/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00201			0.00159	0
29/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00300			0.00219	500
29/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00202			0.00160	0
29/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.10233			0.05634	0
29/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00204			0.00161	0
29/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00129			0.00118	700
29/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.03054			0.01459	0
29/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00501			0.00344	0
29/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.39336			0.25548	0
29/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00023			0.00016	800
29/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.98983			1.24304	0
29/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.06951			4.36829	0
29/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.59804			1.88129	0
29/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.04954			4.34831	0
29/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.96251			3.26014	0
29/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.56050			3.85889	0
29/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.05952			4.35830	0
29/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.35773			6.65686	0
29/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.35086			0.51218	1,050
29/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.65879			4.95788	0
29/08/2016	£ / R On 05 October 2016			Any day expiry	19.01260			18.71110	112
29/08/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.19399			0.94463	0
29/08/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.10139			0.15353	0
29/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.32650			19.01800	21,766
29/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.10708			0.07377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00787			0.01048	0
29/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.04770			0.05087	4,885
29/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.10778			0.07429	0
29/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.10848			0.07482	0
29/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.29286			2.01333	0
29/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.30711			1.08713	0
29/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.23724			0.17608	0
29/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.08799			0.06331	0
29/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.18120			5.49287	0
29/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.43058			3.70577	0
29/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.62137			7.93248	0
29/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.41198			3.68682	0
29/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.42128			3.69629	0
29/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09636			0.12533	4,885
29/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.39061			0.47913	0
29/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.32074			2.56808	4,885
29/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.77149			4.05531	0
29/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.68870			19.37280	1,191
29/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.21627			0.17722	0
29/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.21549			0.17659	0
29/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.21472			0.17596	0
29/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.27679			4.55379	0
29/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.28602			4.56316	0
29/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.26757			4.54442	0
29/08/2016	£ / R On 25 April 2017			Any day expiry	19.87580			19.55620	73
29/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.29889			0.25336	0
29/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.40309			4.67716	0
29/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.11580			19.79140	9,525
29/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.91420			4.23860	0
29/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.92420			4.24860	0
29/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.90420			4.22860	0
29/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.95520			20.61060	520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.81013			0.73245	0
29/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.80902			0.73149	0
29/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.81122			0.73340	0
29/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.00493			5.27185	0
29/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.01382			5.28089	0
29/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.99602			5.26280	0
29/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14172			0.14055	18,271
29/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01175			0.01061	0
29/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02172			0.02055	0
29/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03172			0.03055	0
29/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00003			0.00006	0
29/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14493			0.14370	3,592
29/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26507			0.26630	0
29/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28507			0.28630	0
29/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27507			0.27630	0
29/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14799			0.14672	1,368
29/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00460			0.00433	0
29/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00733			0.00686	0
29/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01195			0.01116	0
29/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00396			0.00445	0
29/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00935			0.01015	0
29/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01661			0.01761	0
29/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15159			0.15027	0
29/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00565			0.00540	0
29/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01125			0.01065	0
29/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00785			0.00747	0
29/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00966			0.01038	0
29/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02407			0.02513	0
29/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01627			0.01720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.17480			15.93210	37,853
29/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.08302			0.05713	0
29/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.32024			1.09009	0
29/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.51755			0.37668	10,000
29/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.24324			1.01531	0
29/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.25283			1.02461	0
29/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.14343			0.10063	20,000
29/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.23365			1.00603	0
29/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.90822			1.12503	0
29/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.15275			0.25458	0
29/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.01803			0.03251	0
29/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.64863			0.84853	0
29/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.01885			0.03393	0
29/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.01544			0.02799	10,000
29/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.01844			0.03321	0
29/08/2016	€ / R On 30 September 2016			Any day expiry	16.22190			15.97740	34
29/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.15106			0.10896	0
29/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.90916			1.11156	0
29/08/2016	€ / R On 28 November 2016			Any day expiry	16.45540			16.20500	500
29/08/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.72047			0.59886	0
29/08/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.50507			0.63386	0
29/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.53870			16.28660	18,283
29/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.51309			0.43059	0
29/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.51633			0.43333	0
29/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.70566			0.59398	450
29/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.54980			0.46162	0
29/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.75154			0.63232	0
29/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.51959			0.43608	0
29/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.03841			0.04262	0
29/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.01409			0.01905	2,961
29/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.97763			1.14673	0
29/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.98439			1.15399	0
29/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.97089			1.13948	0
29/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.29971			4.55602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.37539			5.63245	0
29/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.66696			0.80738	0
29/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.91110			1.07502	2,961
29/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.61284			0.74572	0
29/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.88410			16.62470	4,923
29/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.41824			0.36428	0
29/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.41459			0.36117	0
29/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.41641			0.36272	0
29/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.24049			2.44647	0
29/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.23231			2.43802	0
29/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.22414			2.42958	0
29/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.29210			17.02490	77,291
29/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.60738			0.55525	0
29/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.60351			0.55181	0
29/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.60544			0.55353	0
29/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.49528			2.71035	0
29/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.50334			2.71863	0
29/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.51141			2.72691	0
29/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.67670			17.40200	0
29/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.82526			0.76334	0
29/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.82311			0.76140	0
29/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.82742			0.76529	0
29/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.61856			2.83134	0
29/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.62641			2.83940	0
29/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.61072			2.82329	0
29/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.94850			10.81320	10,558
29/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.76625			0.63474	0
29/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.74671			0.61540	0
29/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.75648			0.62506	0
29/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00775			0.01154	0
29/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00821			0.01220	0
29/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00798			0.01186	0
29/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.12250			10.98350	1,015
29/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.62052			0.53499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.62720			0.54098	0
29/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.61388			0.52904	0
29/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16802			0.22149	0
29/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17138			0.22554	0
29/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.16470			0.21748	0
29/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.28790			11.14580	3,531
29/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.26934			0.24046	0
29/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.26470			0.23639	0
29/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.26701			0.23842	0
29/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.92144			1.03466	0
29/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.93680			1.05059	0
29/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.92911			1.04262	0
29/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.48440			11.33850	0
29/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.42013			0.37602	0
29/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.42298			0.37844	0
29/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.41731			0.37360	0
29/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.98858			1.08994	0
29/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.00291			1.10510	0
29/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.99573			1.09752	0
29/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.67270			11.52370	0
29/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.56055			0.50500	0
29/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.55433			0.49962	0
29/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.55743			0.50230	0
29/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.06473			1.15860	0
29/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.07163			1.16592	0
29/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.05785			1.15130	0
29/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.10690			10.95870	2,230
29/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00518			0.00359	0
29/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00507			0.00351	0
29/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00531			0.00367	0
29/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.27841			1.42497	0
29/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.29817			1.44481	0
29/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.28828			1.43489	0
29/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.31480			11.16190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.10328			0.08753	0
29/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.10445			0.08851	0
29/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.10211			0.08656	0
29/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.30848			1.44563	0
29/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.31731			1.45466	0
29/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.29965			1.43661	0
29/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.50890			11.35270	0
29/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.19569			0.17203	0
29/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.19415			0.17069	0
29/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.19725			0.17338	0
29/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.43525			1.56799	0
29/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.41835			1.55068	0
29/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.42679			1.55933	0
29/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.78990			14.60230	1,858
29/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00935			0.00717	0
29/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00922			0.00709	0
29/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00910			0.00700	0
29/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.81945			2.00487	0
29/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.82932			2.01479	0
29/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.83920			2.02470	0
29/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.14570			14.95040	0
29/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.23147			0.19680	0
29/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.23471			0.19957	0
29/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.23308			0.19818	0
29/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.76901			1.92917	0
29/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.77738			1.93778	0
29/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.78577			1.94640	0
29/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.48090			15.27960	0
29/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.42252			0.37049	0
29/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.42447			0.37222	0
29/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.42644			0.37395	0
29/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.00357			2.15262	0
29/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.01162			2.16089	0
29/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.99554			2.14435	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.16260			2.11280	0
29/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00076			0.00054	0
29/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00069			0.00050	0
29/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00063			0.00045	0
29/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.29809			0.34770	0
29/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.28816			0.33774	0
29/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.30803			0.35765	0
29/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.19200			2.14130	0
29/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02007			0.01476	0
29/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01792			0.01320	0
29/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01896			0.01396	0
29/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.28696			0.33266	0
29/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29592			0.34190	0
29/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.27807			0.32346	0
29/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.21930			2.16760	0
29/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03750			0.02947	0
29/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03606			0.02834	0
29/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03900			0.03065	0
29/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.30820			0.35187	0
29/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.31676			0.36074	0
29/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.29970			0.34305	0
29/08/2016	CNH/R On 28 November 2016			Any day expiry	2.18520			2.13470	435
29/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.11594			0.08662	0
29/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.10376			0.07700	0
29/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.10974			0.08170	0
29/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04074			0.06192	0
29/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.04856			0.07230	0
29/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04454			0.06700	0
29/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.17320			2.14060	267
29/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00221			0.00181	0
29/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00200			0.00164	0
29/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00181			0.00149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.22880			0.26104	0
29/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.23861			0.27089	0
29/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.21901			0.25121	0
29/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.22260			2.18880	0
29/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02092			0.01770	0
29/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01842			0.01554	0
29/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01963			0.01659	0
29/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.27703			0.30779	0
29/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.28582			0.31674	0
29/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26832			0.29890	0
29/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.86660			1.82060	0
29/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00107			0.00061	0
29/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00120			0.00068	0
29/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00095			0.00054	0
29/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.26447			0.31001	0
29/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27435			0.31994	0
29/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.25460			0.30008	0
29/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.90250			1.85540	0
29/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02529			0.01921	0
29/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02660			0.02018	0
29/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02798			0.02121	0
29/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25410			0.29478	0
29/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26279			0.30381	0
29/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24548			0.28581	0
29/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.93520			1.88720	0
29/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04890			0.03930	0
29/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05240			0.04220	0
29/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05067			0.04072	0
29/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.25720			0.29500	0
29/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.26547			0.30352	0
29/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27370			0.31210	0
29/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14240			0.13880	1,266
29/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14240			0.13890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14240			0.13910	0
29/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.08780			0.07030	0
29/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04190			0.04140	0
29/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04090			0.04030	0
29/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.47430			10.36250	100
29/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.00911			0.90006	0
29/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.01899			0.90986	0
29/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.99925			0.89026	0
29/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00481			0.00756	0
29/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00495			0.00776	0
29/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00469			0.00736	0
29/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.62590			10.51090	0
29/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.28856			0.25581	0
29/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.29197			0.25880	0
29/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.29541			0.26184	0
29/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.52607			0.60790	0
29/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.51951			0.60094	0
29/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.53266			0.61491	0
29/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.77290			10.65610	0
29/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.37862			0.34472	0
29/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.38191			0.34770	0
29/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.38522			0.35069	0
29/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.70901			0.79160	0
29/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.71572			0.79862	0
29/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.70232			0.78459	0
29/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33940			1.33250	0
29/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06060			0.06750	0
29/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07060			0.07750	0
29/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08060			0.08750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35540			1.34830	0
29/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05460			0.06170	0
29/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06460			0.07170	0
29/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04460			0.05170	0
29/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37020			1.36290	0
29/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05980			0.06710	0
29/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04980			0.05710	0
29/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06980			0.07710	0
29/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.30860			1.32050	0
29/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.31120			1.32310	0
29/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31400			1.32580	0
29/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11740			1.12850	13,348
29/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12210			1.13310	0
29/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12680			1.13770	0
29/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,263.85000			24,808.48000	0
29/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,752.21000			25,283.74000	0
29/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.63030			10.45130	0
29/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00996			0.00624	0
29/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00937			0.00595	0
29/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00966			0.00609	0
29/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.99966			1.17494	0
29/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.01907			1.19465	0
29/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.00936			1.18479	0
29/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.82140			10.63810	0
29/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.12627			0.10145	0
29/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.12772			0.10266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.12484			0.10025	0
29/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.11632			1.27456	0
29/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.12487			1.28335	0
29/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.13344			1.29215	0
29/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.88010			4.78910	0
29/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00541			0.00399	0
29/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00500			0.00366	0
29/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00520			0.00382	0
29/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.38510			0.47472	0
29/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.37531			0.46489	0
29/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.39490			0.48456	0
29/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.87520			4.78510	0
29/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.04708			0.03408	0
29/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.04425			0.03181	0
29/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.04564			0.03301	0
29/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.47044			0.54791	0
29/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.46188			0.53898	0
29/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.47905			0.55671	0
29/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.46640			1.40470	0
29/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40630			1.34440	0
29/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36250			1.29390	0
<b>Future Open Interest</b>									<b>1,037,175.00</b>
<b>Option Open Interest</b>									<b>1,971,010.00</b>
<b>Grand Total</b>									<b>3,008,185.00</b>