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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/08/2016 TO: 05/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 05 August 2016			Any day expiry	13.80770			13.78820	0
05/08/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.00000			0.00003	0
05/08/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.00000			0.00002	0
05/08/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	1.29230			1.31182	0
05/08/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	1.19230			1.21183	0
05/08/2016	\$ / R On 11 August 2016			Any day expiry	13.78350			13.78790	0
05/08/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.00031			0.00036	2,000
05/08/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.08412			1.08856	0
05/08/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.00986			0.01025	0
05/08/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.73681			1.73246	0
05/08/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.65636			0.65235	6,600
05/08/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00062			0.00066	2,000
05/08/2016	\$ / R On 12 August 2016			Any day expiry	13.78620			13.79010	0
05/08/2016	\$ / R On 12 August 2016	14.21	C	Any day expiry	0.02474			0.03133	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 12 August 2016	14.21	P	Any day expiry	0.44854			0.45123	0
05/08/2016	\$ / R On 15 August 2016			Any day expiry	13.79410			13.79680	2,056
05/08/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00002			0.00004	0
05/08/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.81592			2.81324	0
05/08/2016	\$ / R On 16 August 2016			Any day expiry	13.79670			13.79910	0
05/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00032			0.00047	10,000
05/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	2.01362			2.01137	0
05/08/2016	\$ / R On 17 August 2016			Any day expiry	13.79940			13.80190	0
05/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.02200			0.02962	0
05/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00018			0.00014	5,000
05/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00048			0.00061	0
05/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.04784			0.05768	0
05/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.65260			0.65772	6,600
05/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.46844			0.47578	6,600
05/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.59078			3.58824	0
05/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	2.04108			2.03871	5,000
05/08/2016	\$ / R On 18 August 2016			Any day expiry	13.80210			13.80470	0
05/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00050			0.00056	5,000
05/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.20840			2.20586	0
05/08/2016	\$ / R On 23 August 2016			Any day expiry	13.81560			13.81890	0
05/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00106			0.00081	0
05/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.49546			2.49191	0
05/08/2016	\$ / R On 24 August 2016			Any day expiry	13.81830			13.82180	0
05/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.12369			0.13283	0
05/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.08405			0.09240	0
05/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.38539			0.39103	6,600
05/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.50575			0.51060	6,600
05/08/2016	\$ / R On 26 August 2016			Any day expiry	13.82370			13.82740	0
05/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.42125			0.43189	0
05/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.02435			2.02790	0
05/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00028			0.00034	150
05/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00033			0.00037	250
05/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09755			0.10449	150
05/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.87663			3.87297	0
05/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.10658			4.10294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00065			0.00050	250
05/08/2016	\$ / R On 29 August 2016			Any day expiry	13.83180			13.83600	3,367
05/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.01152			0.01447	0
05/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.01120			0.01411	40,000
05/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00234			0.00244	40,000
05/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.03278			0.00000	40,000
05/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.31972			1.31847	0
05/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	0.95098			0.00000	0
05/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.32940			1.32811	0
05/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.17054			2.16644	0
05/08/2016	\$ / R On 31 August 2016			Any day expiry	13.83720			13.84160	104
05/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.02492			0.03063	0
05/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.25962			0.26947	0
05/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.10772			1.10903	0
05/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.25242			0.25787	6,600
05/08/2016	\$ / R On 01 September 2016			Any day expiry	13.83990			13.84160	0
05/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.16010			0.16793	18,400
05/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.21519			0.22349	0
05/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.43020			0.43633	0
05/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.32529			0.33189	18,400
05/08/2016	\$ / R On 06 September 2016			Any day expiry	13.85340			13.85870	0
05/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.48347			0.49444	0
05/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.36065			0.37153	0
05/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00158			0.00140	0
05/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00160			0.00141	0
05/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.20725			0.21283	0
05/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.88818			3.88270	0
05/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.13007			0.13574	0
05/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.94820			3.94271	0
05/08/2016	\$ / R On 08 September 2016			Any day expiry	13.85880			13.86440	0
05/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00149			0.00158	0
05/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.33064			0.34254	0
05/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.44269			3.43718	0
05/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.25184			0.25814	0
05/08/2016	\$ / R On 09 September 2016			Any day expiry	13.86150			13.86710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00162			0.00153	0
05/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00214			0.00249	121
05/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.04363			0.04762	133
05/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.50202			0.51429	0
05/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.94012			3.93443	0
05/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.64064			2.63539	0
05/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.18213			1.18052	0
05/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.14052			0.14719	0
05/08/2016	\$ / R On 13 September 2016			Any day expiry	13.87220			13.87780	0
05/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00052			0.00055	1,000
05/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.05783			0.06248	0
05/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.83832			4.83275	0
05/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.13563			1.13468	1,000
05/08/2016	\$ / R On 15 September 2016			Any day expiry	13.87760			13.88320	259
05/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.68254			0.69468	0
05/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.66754			0.67977	0
05/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.67501			0.68720	0
05/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.09741			0.10400	0
05/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.09994			0.10657	0
05/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.09494			0.10148	0
05/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.88820			13.89390	503,858
05/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.73855			0.75087	0
05/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.39084			0.40378	0
05/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.12200			0.12946	350
05/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.10838			0.11531	0
05/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.04398			0.04759	2,000
05/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00334			0.00362	1,600
05/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00257			0.00273	0
05/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.10521			0.11200	350
05/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.08665			0.09263	1,000
05/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.70065			0.71321	0
05/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.44461			0.45778	0
05/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00374			0.00406	635
05/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00312			0.00337	0
05/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.06917			0.07426	2,200

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05/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.68580			0.69844	0
05/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.09913			0.10566	0
05/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.01184			0.01293	525
05/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.69320			0.70580	0
05/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.51562			0.52886	0
05/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.43347			0.44660	0
05/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.19290			0.20278	11,000
05/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.01252			0.01367	0
05/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.03100			0.03368	0
05/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00637			0.00695	0
05/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00360			0.00391	5,000
05/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00015			0.00016	17,500
05/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00296			0.00319	0
05/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.02168			0.02362	0
05/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.55376			0.56695	0
05/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.22182			0.23245	700
05/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.02595			0.02824	0
05/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00755			0.00825	0
05/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00602			0.00657	20,000
05/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00479			0.00522	15,000
05/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00247			0.00261	10,000
05/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.29141			0.30336	1,000
05/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.12565			0.13324	1,000
05/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.05115			0.05521	11,000
05/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.01620			0.01768	525
05/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.14514			0.15349	0
05/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.12432			2.11977	0
05/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.47817			2.47305	0
05/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.83348			1.82972	325
05/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.77540			2.77001	0
05/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.28264			0.28988	525
05/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.60470			0.60888	0
05/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.85380			0.85556	0
05/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.81514			2.80972	0
05/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.61437			3.60883	0

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05/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.92018			0.92141	1,400
05/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.45578			1.45369	0
05/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.09035			0.09697	405
05/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.11476			3.10929	0
05/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.97093			0.97176	20,000
05/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.10760			0.11454	0
05/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.75554			2.75016	0
05/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.15364			2.14903	0
05/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.10245			0.10931	0
05/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.93701			0.93810	0
05/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.18097			1.18036	1,565
05/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.38935			2.38435	0
05/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.97492			2.96947	0
05/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.23641			0.24388	525
05/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.75694			0.75959	47,300
05/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.04845			1.04873	0
05/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.16556			0.17305	12,750
05/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.50782			2.50267	0
05/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.62659			2.62132	0
05/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.81427			3.80871	0
05/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.73775			1.73434	1,000
05/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.53362			0.53855	500
05/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.64280			1.63978	0
05/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.66195			5.65626	0
05/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.24527			0.25270	1,400
05/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.40321			0.40946	0
05/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.83745			0.83934	65
05/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.36295			1.36131	0
05/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.10500			0.11190	0
05/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.18742			0.19496	20,000
05/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.98800			1.98378	0
05/08/2016	\$ / R On 27 September 2016			Any day expiry	13.90940			13.91540	500
05/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.13910			0.14705	0
05/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.91970			0.92165	0
05/08/2016	\$ / R On 28 September 2016			Any day expiry	13.91210			13.91810	900

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05/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.11646			2.12316	0
05/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00176			0.00163	250
05/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00133			0.00123	150
05/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.60029			0.61447	0
05/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00436			0.00506	250
05/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.49923			4.49313	0
05/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.18819			0.19637	150
05/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.33966			4.33353	0
05/08/2016	\$ / R On 30 September 2016			Any day expiry	13.91740			13.92350	0
05/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.06979			0.07448	0
05/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.45239			1.45098	0
05/08/2016	\$ / R On 14 October 2016			Any day expiry	13.95460			13.96110	830
05/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.06791			0.07175	0
05/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.80331			1.80065	0
05/08/2016	\$ / R On 19 October 2016			Any day expiry	13.96790			13.97440	0
05/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.24444			0.25338	12,000
05/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.85654			0.85898	0
05/08/2016	\$ / R On 26 October 2016			Any day expiry	13.98650			13.99310	0
05/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.73235			0.74468	0
05/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00409			0.00277	150
05/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.19845			2.20677	0
05/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00455			0.00311	250
05/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.86759			4.85967	0
05/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.24585			0.25158	150
05/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.78805			4.78001	0
05/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01195			0.01367	250
05/08/2016	\$ / R On 27 October 2016			Any day expiry	13.98910			13.99570	2,000
05/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.17453			0.18046	0
05/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.06214			0.06445	9,960
05/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.90378			0.91643	0
05/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.21304			2.20875	0
05/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.24543			1.24476	9,960
05/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.16468			0.17073	9,960
05/08/2016	\$ / R On 07 November 2016			Any day expiry	14.01830			14.02500	0
05/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.22831			0.23462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.07062			0.07249	0
05/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.06711			0.06886	8,695
05/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.40881			2.40386	0
05/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.16001			1.15962	8,695
05/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.35232			2.34749	0
05/08/2016	\$ / R On 17 November 2016			Any day expiry	14.04530			14.05220	0
05/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.98611			0.99809	0
05/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.15501			0.15932	0
05/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.04986			0.05049	9,615
05/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.20081			0.20589	9,615
05/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.70971			1.70713	9,615
05/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.09456			3.08829	0
05/08/2016	\$ / R On 28 November 2016			Any day expiry	14.07510			14.08210	0
05/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01345			0.01295	400
05/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.29391			2.30298	0
05/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.87279			0.88434	0
05/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.33835			5.33085	0
05/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01881			0.02088	250
05/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.29769			0.30224	150
05/08/2016	\$ / R On 14 December 2016			Any day expiry	14.11840			14.12560	251
05/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.57488			1.58606	0
05/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.55782			1.56902	0
05/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.56634			1.57753	0
05/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.09648			0.10046	0
05/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.09794			0.10193	0
05/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.09942			0.10342	0
05/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.21344			0.21494	0
05/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.21566			0.21717	0
05/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.21124			0.21274	0
05/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.89624			0.89774	0
05/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.90404			0.90554	0
05/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.88846			0.88997	0
05/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.13190			14.13910	109,977
05/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.08871			1.09953	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.61193			0.62183	0
05/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.18021			0.18506	12,196
05/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.11093			0.11418	0
05/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.10164			0.10445	0
05/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.06710			0.06822	1,500
05/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.06544			0.06650	1,400
05/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.06242			0.06344	4,000
05/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.03109			0.03169	10,000
05/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01131			0.01158	6,600
05/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00948			0.00971	368
05/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.11486			0.11827	0
05/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.07498			0.07650	3,500
05/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01214			0.01242	750
05/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.35275			0.36035	600
05/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.27032			0.27676	26,053
05/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.24076			0.24673	0
05/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00583			0.00598	32,200
05/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00427			0.00439	5,700
05/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01689			0.01726	1,365
05/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.84541			0.85610	0
05/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.49293			0.50201	0
05/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.20606			0.21142	0
05/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.20468			0.21001	0
05/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.12726			0.13097	0
05/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.12563			0.12930	500
05/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.09939			0.10210	1,200
05/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.59173			0.60151	0
05/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.56447			0.57408	0
05/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.43074			0.43924	0
05/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.81814			0.82878	0
05/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.30705			0.31404	0
05/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.14273			1.15351	0
05/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.01618			0.01654	150
05/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.30329			1.31388	0
05/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.14681			0.15097	66,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.08063			0.08244	63,513
05/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.10118			0.10397	5,000
05/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00404			0.00416	69,895
05/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.08208			1.09290	0
05/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.45136			0.46005	0
05/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.37448			0.38235	0
05/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.06341			0.06445	23,489
05/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.19924			0.20448	2,000
05/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00999			0.01023	10,000
05/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00532			0.00547	0
05/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.71008			0.00000	0
05/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01360			0.01391	725
05/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.06641			0.06750	0
05/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.04955			0.05041	0
05/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.03058			0.03117	2,310
05/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.09537			1.10618	0
05/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.05585			1.06668	0
05/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.96145			0.97227	0
05/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.13229			0.13611	0
05/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.10736			0.11044	0
05/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00639			0.00655	0
05/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00002			0.00002	0
05/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.35787			2.36717	0
05/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.03350			0.03414	17,000
05/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.02480			0.02530	10,303
05/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.60377			0.61363	0
05/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.40294			0.41114	0
05/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.35746			0.36512	0
05/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.11041			0.11363	16,000
05/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.07583			0.07739	15,100
05/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00080			0.00083	0
05/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.69205			0.70232	500
05/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.50997			0.51918	0
05/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.25251			0.25866	750
05/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.22346			0.22913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.19791			0.20312	0
05/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.30907			0.31609	0
05/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.15782			0.16221	0
05/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.13844			0.14240	0
05/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.10349			0.10639	20,000
05/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.08032			0.08211	0
05/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.04798			0.04882	0
05/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.02698			0.02751	26,053
05/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.01536			0.01570	250
05/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.03941			6.03248	0
05/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.87919			4.87259	0
05/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.05052			4.04434	0
05/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.32491			2.32187	0
05/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.38515			1.38494	3,500
05/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.04831			2.04596	32,950
05/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.94946			0.95095	5,700
05/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.99884			1.00014	2,000
05/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.68983			0.69241	0
05/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.73257			0.73498	3,100
05/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.26018			0.26380	0
05/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.93520			3.92912	0
05/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.99354			3.98740	0
05/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.91974			2.91535	0
05/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.67886			1.67763	1,400
05/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.73903			2.73507	0
05/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.96024			5.95332	0
05/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.23758			6.23061	0
05/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.25681			0.26043	0
05/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.66003			0.66273	0
05/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.96749			2.96300	0
05/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.52536			2.52187	725
05/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.54373			2.54020	0
05/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.41351			0.41700	2,000
05/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.86103			0.86291	77,649
05/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.88278			1.88091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.58499			5.57816	0
05/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.63428			5.62744	0
05/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.23083			0.23441	725
05/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.17139			0.17478	147,650
05/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.11237			7.10529	0
05/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.92601			1.92402	0
05/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.22592			2.22311	0
05/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.36608			4.35972	0
05/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.04508			5.03841	0
05/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.69346			5.68660	0
05/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.53842			1.53766	31,590
05/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.62061			1.61956	69,895
05/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.87416			1.87232	10,000
05/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.82807			0.83008	20,000
05/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.63308			3.62740	0
05/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.32765			4.32131	0
05/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.67296			2.66917	6,600
05/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.88159			2.87729	0
05/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.87890			8.87173	0
05/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.77393			6.76688	0
05/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.27395			0.27758	6,600
05/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.77156			1.77003	63,513
05/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.56015			0.56322	54,190
05/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.22085			1.22125	29,368
05/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.37717			1.37699	6,985
05/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.96451			3.95840	0
05/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.89868			4.89207	0
05/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.80546			2.80134	0
05/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.47039			2.46701	1,365
05/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.25347			0.25708	0
05/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.32955			0.33317	12,346
05/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.83170			5.82481	0
05/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.07818			0.00000	12,196
05/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.17214			7.16506	0
05/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.80812			12.80092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02597			0.02807	250
05/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.87342			6.86637	0
05/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.91734			1.91538	0
05/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.17809			6.17113	0
05/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.03151			4.02535	0
05/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.92928			2.92487	0
05/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.44873			3.44334	0
05/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.43624			0.43968	12,000
05/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.07104			1.07204	56,000
05/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.15258			1.15325	0
05/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.14290			5.13620	0
05/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.79160			4.78504	0
05/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.45842			3.45301	0
05/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.60393			3.59829	0
05/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.74851			2.74453	0
05/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.40654			2.40330	0
05/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.20556			1.20602	1,700
05/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.67187			0.67453	2,125
05/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.67449			6.66745	0
05/08/2016	\$ / R On 13 January 2017			Any day expiry	14.19960			14.20710	0
05/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.80949			0.81951	0
05/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.21572			0.22159	2,000
05/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.18612			2.18449	0
05/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.55989			0.56241	2,000
05/08/2016	\$ / R On 25 January 2017			Any day expiry	14.23210			14.23970	0
05/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.28478			0.29187	1,000
05/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.78248			0.79229	0
05/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.94268			1.94217	0
05/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.65038			0.65259	1,000
05/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.36060			14.36890	29,071
05/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.27023			0.27616	0
05/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02876			0.03015	1,800
05/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.52055			0.52809	0
05/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.09547			0.09878	3,200
05/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.15153			0.15600	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.51812			0.52565	0
05/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.43273			0.43987	0
05/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.51570			0.52322	0
05/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.24157			0.24721	0
05/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.15194			0.15641	90
05/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.11822			0.12204	6,370
05/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.54814			0.55578	0
05/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.44070			0.44788	0
05/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.11487			5.10988	0
05/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.65963			2.65726	1,800
05/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.08816			7.08125	0
05/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.78010			1.77898	6,370
05/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.49995			1.49919	0
05/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.81213			1.81097	3,200
05/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.51510			1.51432	7,160
05/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.88097			2.87831	0
05/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.50752			1.50675	0
05/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.23093			4.22710	0
05/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.75762			4.75314	0
05/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.41754			1.41688	90
05/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.22134			4.21751	0
05/08/2016	\$ / R On 12 April 2017			Any day expiry	14.44310			14.45180	0
05/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.29909			0.30441	1,000
05/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.12412			1.13090	0
05/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.87599			2.87261	0
05/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.63102			0.62910	1,000
05/08/2016	\$ / R On 25 April 2017			Any day expiry	14.47880			14.48770	0
05/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.09388			1.10081	0
05/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.37350			0.37926	1,000
05/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.71508			0.71311	1,000
05/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.56470			2.56156	0
05/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.63050			14.53680	157,855
05/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.75009			0.71289	0
05/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.21191			1.15701	0
05/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.48865			0.46429	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.74470			0.70774	0
05/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.68118			0.64704	0
05/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.28622			0.27856	150
05/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.93791			1.86659	0
05/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.75279			0.71547	0
05/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.20003			0.18848	3,155
05/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.74739			0.71031	0
05/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.94438			0.89886	0
05/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.32019			0.30996	1,297
05/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.64420			1.70094	0
05/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.62229			1.67867	150
05/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.62959			1.68609	0
05/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.81141			0.85021	2,000
05/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.83068			1.89024	3,155
05/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.30572			4.39176	0
05/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.58815			2.65749	0
05/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.63689			1.69351	0
05/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.30741			0.32979	0
05/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.27953			5.36168	0
05/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.20388			1.25206	1,297
05/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.83969			3.92316	0
05/08/2016	\$ / R On 12 July 2017			Any day expiry	14.69410			14.54400	0
05/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.42270			1.32557	0
05/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.38230			0.35419	1,000
05/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.67860			0.73157	1,000
05/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.66820			3.79019	0
05/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.88850			14.59540	2,700
05/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.59196			0.51341	0
05/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.59354			0.51475	0
05/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.59512			0.51609	0
05/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.09346			3.30801	0
05/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.07662			3.29069	0
05/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.08504			3.29935	0
05/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.15510			14.69040	70
05/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.13360			0.93027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.82510			0.67083	0
05/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.82318			0.66922	0
05/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.82126			0.66763	0
05/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.97850			2.23987	0
05/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.96808			3.27882	0
05/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.97616			3.28723	0
05/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.96000			3.27043	0
05/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.42160			14.78550	70
05/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.99862			0.77365	0
05/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.00280			0.77699	0
05/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.00071			0.77532	0
05/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.07120			3.48149	0
05/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.07911			3.48982	0
05/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.08702			3.49815	0
05/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.68820			14.88050	70
05/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.17429			0.87332	0
05/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.17651			0.87504	0
05/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.75031			0.00000	0
05/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.17873			0.87677	0
05/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.18831			3.69454	0
05/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.19609			3.70282	0
05/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.18053			3.68627	0
05/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.70211			0.00000	70,530
05/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.88820			13.89390	754
05/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.06917			0.07426	0
05/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.06813			0.07317	0
05/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.07022			0.07537	0
05/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.18097			1.18036	0
05/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.17202			1.17147	0
05/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.18993			1.18927	0
05/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.13190			14.13910	107
05/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.35463			0.36227	0
05/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.34994			0.35753	0
05/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.35228			0.35989	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.22038			1.22079	0
05/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.22804			1.22843	0
05/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.21273			1.21317	0
05/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.36060			14.36890	52
05/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.24157			0.24721	0
05/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.24049			0.24613	0
05/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.24264			0.24829	0
05/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.88097			2.87831	0
05/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.88989			2.88723	0
05/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.87204			2.86939	0
05/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.63050			14.53680	3
05/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.55165			0.52355	0
05/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.55359			0.52538	0
05/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.54972			0.52173	0
05/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.30115			2.36675	0
05/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.30922			2.37493	0
05/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.29309			2.35858	0
05/08/2016	£ / R On 15 August 2016			Any day expiry	18.00650			18.11240	131
05/08/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00022			0.00049	0
05/08/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	2.36372			2.25809	0
05/08/2016	£ / R On 18 August 2016			Any day expiry	18.01760			18.12350	0
05/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.00820			0.01608	11,000
05/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	0.99060			0.89258	0
05/08/2016	£ / R On 31 August 2016			Any day expiry	18.06600			18.17470	3
05/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.04237			0.06095	0
05/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.01637			0.92625	0
05/08/2016	£ / R On 08 September 2016			Any day expiry	18.09790			18.20850	0
05/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00184			0.00254	0
05/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00004			0.00010	12,264
05/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00331			0.00454	0
05/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00184			0.00254	0
05/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00185			0.00254	0
05/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.10541			2.99604	12,264
05/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.16394			4.05404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.15395			4.04404	0
05/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.75214			7.64160	0
05/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.17394			4.06404	0
05/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.14130			18.25140	52,189
05/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00469			0.00541	0
05/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00459			0.00545	500
05/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00468			0.00541	0
05/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.02559			0.03787	0
05/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00468			0.00541	0
05/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00491			0.00553	700
05/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.01138			0.01484	0
05/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00463			0.00570	0
05/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.14050			0.17660	0
05/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00057			0.00084	800
05/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.71429			1.61647	0
05/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.87339			4.76401	0
05/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	2.38008			2.27344	0
05/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.85338			4.74401	0
05/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.76333			3.65430	0
05/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.36329			4.25405	0
05/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.86338			4.75401	0
05/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.15927			7.04944	0
05/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.89920			0.82520	1,050
05/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.46361			5.35413	0
05/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.49330			18.60720	2,222
05/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.03897			0.04396	4,885
05/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.06042			0.06769	0
05/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00662			0.00769	783
05/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.06053			0.06785	0
05/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.06063			0.06801	0
05/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.56378			1.66373	0
05/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.77415			0.84636	0
05/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.11422			0.13372	0
05/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05715			0.06271	0
05/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.00567			5.89676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.21712			4.11049	0
05/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.45332			8.34049	0
05/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.19733			4.09080	0
05/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.20723			4.10065	0
05/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.20048			0.18653	4,885
05/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.69085			0.64916	783
05/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.03092			2.93652	4,885
05/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.57385			4.46551	783
05/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.83140			18.94620	2,036
05/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.14006			0.15411	0
05/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.13959			0.15361	0
05/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.13913			0.15310	0
05/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.05819			4.95741	0
05/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.06773			4.96690	0
05/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.04866			4.94791	0
05/08/2016	£ / R On 25 April 2017			Any day expiry	19.00680			19.12200	73
05/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.21427			0.23249	0
05/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.18747			5.09049	0
05/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.23180			19.21170	37,392
05/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.79820			4.81830	0
05/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.80820			4.82830	0
05/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.78820			4.80830	0
05/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.01670			19.49810	520
05/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.65685			0.54999	0
05/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.65523			0.54859	0
05/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.65847			0.55140	0
05/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.79015			6.20189	0
05/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.79853			6.21049	0
05/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.78178			6.19330	0
05/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13653			0.13760	14,242
05/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00737			0.00827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01656			0.01763	0
05/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02654			0.02761	0
05/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00003			0.00002	0
05/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00083			0.00067	0
05/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13947			0.14056	3,592
05/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27053			0.26944	0
05/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29053			0.28944	0
05/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28053			0.27944	0
05/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14231			0.14341	1,368
05/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00376			0.00399	0
05/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00584			0.00619	0
05/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00937			0.00989	0
05/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00707			0.00649	0
05/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01353			0.01278	0
05/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02145			0.02058	0
05/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14568			0.14575	0
05/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00476			0.00468	0
05/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00923			0.00912	0
05/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00654			0.00644	0
05/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01355			0.01337	0
05/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02908			0.02893	0
05/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02087			0.02069	0
05/08/2016	€ / R On 15 August 2016			Any day expiry	15.27370			15.37200	3
05/08/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00129			0.00986	0
05/08/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.53759			1.44786	0
05/08/2016	€ / R On 26 August 2016			Any day expiry	15.31150			15.41110	39
05/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.07072			0.10068	0
05/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.61922			0.54958	0
05/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.40040			15.50270	36,031
05/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.03181			0.04425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.66534			0.75072	0
05/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.20056			0.24663	10,000
05/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.60953			0.69241	0
05/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.61635			0.69955	0
05/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.05313			0.07205	20,000
05/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.60274			0.68530	0
05/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.63141			1.54155	0
05/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.61016			0.55393	0
05/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.15595			0.13685	0
05/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.33273			1.24936	0
05/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.16234			0.14260	0
05/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.13494			0.11802	10,000
05/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.15913			0.13971	0
05/08/2016	€ / R On 30 September 2016			Any day expiry	15.44080			15.54360	34
05/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.05750			0.07482	0
05/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.59670			1.51122	0
05/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.73340			15.83930	18,731
05/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.29571			0.32724	0
05/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.29763			0.32931	0
05/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.41180			0.45272	450
05/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.31752			0.35081	0
05/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.43987			0.48274	0
05/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.29956			0.33140	0
05/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01896			0.02552	0
05/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00661			0.00945	2,961
05/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.56423			1.49001	0
05/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.57231			1.49794	0
05/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.55616			1.48210	0
05/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.08556			4.98622	0
05/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.17321			6.07015	0
05/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.17840			1.11342	0
05/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.48412			1.41151	2,961
05/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.10647			1.04344	0
05/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.05180			16.15960	4,921
05/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.27677			0.29626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.27444			0.29379	0
05/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.27561			0.29502	0
05/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.93264			2.84419	0
05/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.92381			2.83542	0
05/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.91497			2.82666	0
05/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.43040			16.42280	77,291
05/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.45004			0.43879	0
05/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.44732			0.43612	0
05/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.44868			0.43745	0
05/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.19964			3.19599	0
05/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.20828			3.20465	0
05/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.21692			3.21332	0
05/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.77850			16.54410	0
05/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.64805			0.57045	0
05/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.64644			0.56901	0
05/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.64965			0.57189	0
05/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.33955			3.49635	0
05/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.34794			3.50491	0
05/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.33115			3.48779	0
05/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.54680			10.57400	8,745
05/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.41439			0.43949	0
05/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.39911			0.42392	0
05/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.40672			0.43167	0
05/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05759			0.05549	0
05/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06231			0.05992	0
05/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05992			0.05767	0
05/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.70580			10.73420	125
05/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.36348			0.38197	0
05/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.36843			0.38702	0
05/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.35857			0.37696	0
05/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.32768			0.31777	0
05/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.33277			0.32276	0
05/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.32263			0.31282	0
05/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.85760			10.88650	3,305

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.17112			0.17919	0
05/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.16806			0.17607	0
05/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.16961			0.17762	0
05/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.25352			1.23269	0
05/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.27046			1.24957	0
05/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.26201			1.24112	0
05/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.03750			10.98810	0
05/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.29225			0.27718	0
05/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.29419			0.27904	0
05/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.29032			0.27534	0
05/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.30669			1.34094	0
05/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.32282			1.35724	0
05/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.31475			1.34908	0
05/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.21120			11.00860	0
05/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.41130			0.34353	0
05/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.40680			0.33962	0
05/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.40905			0.34156	0
05/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.37785			1.51296	0
05/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.38560			1.52102	0
05/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.37010			1.50493	0
05/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.54220			10.65870	20
05/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00200			0.00291	0
05/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00196			0.00285	0
05/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00204			0.00297	0
05/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.83984			1.72427	0
05/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.85976			1.74415	0
05/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.84980			1.73421	0
05/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.73290			10.85110	0
05/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.04328			0.05372	0
05/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.04380			0.05435	0
05/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.04278			0.05309	0
05/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.83038			1.72262	0
05/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.83988			1.73199	0
05/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.82090			1.71325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.91350			11.03190	0
05/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.10732			0.12494	0
05/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.10646			0.12395	0
05/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.10819			0.12594	0
05/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.94296			1.84205	0
05/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.92469			1.82404	0
05/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.93382			1.83304	0
05/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.19020			14.30930	1,858
05/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.01020			0.01513	0
05/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.01010			0.01498	0
05/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.01001			0.01484	0
05/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.42000			2.30583	0
05/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.42990			2.31568	0
05/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.43981			2.32554	0
05/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.51640			14.63950	0
05/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.14335			0.16645	0
05/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.14535			0.16872	0
05/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14435			0.16758	0
05/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.30895			2.20922	0
05/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.31795			2.21808	0
05/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.32695			2.22695	0
05/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.82750			14.95320	0
05/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.29592			0.32654	0
05/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.29729			0.32801	0
05/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.29866			0.32949	0
05/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.52979			2.43481	0
05/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.53842			2.44334	0
05/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.52116			2.42629	0
05/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.07930			2.08770	0
05/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00065			0.00076	0
05/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00059			0.00068	0
05/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00054			0.00062	0
05/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.38129			0.37298	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.37135			0.36306	0
05/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.39124			0.38292	0
05/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.10800			2.11660	0
05/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01171			0.01274	0
05/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01047			0.01140	0
05/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01107			0.01205	0
05/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.36307			0.35545	0
05/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.37247			0.36480	0
05/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.35371			0.34614	0
05/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.13410			2.14280	0
05/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02670			0.02856	0
05/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02567			0.02748	0
05/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02777			0.02969	0
05/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.38260			0.37576	0
05/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.39157			0.38468	0
05/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.37367			0.36689	0
05/08/2016	CNH/R On 28 November 2016			Any day expiry	2.10150			2.12000	435
05/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.06992			0.00000	0
05/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.06194			0.00000	0
05/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.06583			0.00000	0
05/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.07842			0.00000	0
05/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09044			0.00000	0
05/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08433			0.00000	0
05/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.07410			2.08770	306
05/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00170			0.00171	0
05/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00160			0.00161	0
05/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00151			0.00152	0
05/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.32750			0.31391	0
05/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.33741			0.32382	0
05/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.31760			0.30401	0
05/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.11980			2.13390	0
05/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01095			0.01158	0
05/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00966			0.01006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01029			0.01079	0
05/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.37049			0.35689	0
05/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.37986			0.36616	0
05/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.36115			0.34768	0
05/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.79160			1.79210	0
05/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00074			0.00077	0
05/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00084			0.00088	0
05/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00066			0.00068	0
05/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.33914			0.33867	0
05/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.34906			0.34858	0
05/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.32924			0.32878	0
05/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.82490			1.82560	0
05/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01497			0.01550	0
05/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01576			0.01631	0
05/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01659			0.01717	0
05/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32086			0.32071	0
05/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.33007			0.32990	0
05/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31169			0.31157	0
05/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.85560			1.85650	0
05/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03339			0.03424	0
05/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03587			0.03675	0
05/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03460			0.03547	0
05/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.32027			0.32025	0
05/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32900			0.32897	0
05/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33779			0.33774	0
05/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13570			0.13580	1,266
05/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13540			0.13610	0
05/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13470			0.13630	0
05/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04110			0.04130	0
05/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03970			0.03970	0
05/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03910			0.03910	0
05/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.88150			9.96340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.45910			0.53099	0
05/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.46716			0.53944	0
05/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.45110			0.52259	0
05/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04760			0.03759	0
05/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04960			0.03919	0
05/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04566			0.03604	0
05/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.01990			10.10340	0
05/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.11631			0.13442	0
05/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.11783			0.13616	0
05/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.11938			0.13793	0
05/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.95793			0.89276	0
05/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.94948			0.88453	0
05/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.96641			0.90102	0
05/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.15410			10.23780	0
05/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.19777			0.21910	0
05/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.19953			0.22103	0
05/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.20131			0.22298	0
05/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.14543			1.08323	0
05/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.15367			1.09130	0
05/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.13721			1.07518	0
05/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.31790			1.31980	0
05/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.08210			0.08020	0
05/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.09210			0.09020	0
05/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.10210			0.10020	0
05/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33060			1.33250	0
05/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07940			0.07750	0
05/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08940			0.08750	0
05/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06940			0.06750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34640			1.34860	0
05/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08360			0.08140	0
05/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07360			0.07140	0
05/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09360			0.09140	0
05/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.30620			1.31360	0
05/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.30860			1.31600	0
05/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31130			1.31860	0
05/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10890			1.11580	11,955
05/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11330			1.12020	0
05/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11780			1.12460	0
05/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,189.39000			24,310.11000	0
05/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,642.42000			24,767.13000	0
05/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.30390			10.34580	0
05/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00662			0.00838	0
05/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00634			0.00801	0
05/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00648			0.00819	0
05/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.32272			1.28258	0
05/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.34244			1.30221	0
05/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.33258			1.29239	0
05/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.48030			10.52330	0
05/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.07668			0.08315	0
05/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.07764			0.08419	0
05/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.07573			0.08213	0
05/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.40734			1.37089	0
05/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.41638			1.37985	0
05/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.42543			1.38883	0
05/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.56580			4.56300	0
05/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00116			0.00101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00107			0.00093	0
05/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00111			0.00097	0
05/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.69531			0.69797	0
05/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.68536			0.68801	0
05/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.70527			0.70793	0
05/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.55030			4.54690	0
05/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01015			0.01005	0
05/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00937			0.00925	0
05/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00975			0.00964	0
05/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.75945			0.76274	0
05/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.74985			0.75315	0
05/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.76907			0.77235	0
05/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.35910			1.32980	0
05/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.29950			1.27460	0
05/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.25180			1.22960	0

**Future Open Interest**

**1,093,687.00**

**Option Open Interest**

**1,904,134.00**

**Grand Total**

**2,997,821.00**