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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/08/2016 TO: 16/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 16 August 2016			Any day expiry	13.36390			13.26330	0
16/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00000			0.00000	0
16/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	2.44610			2.54670	0
16/08/2016	\$ / R On 17 August 2016			Any day expiry	13.34080			13.26330	0
16/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.00002			0.00005	0
16/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00000			0.00001	0
16/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00000			0.00000	5,000
16/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.00002			0.00018	0
16/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	1.08922			1.16675	6,600
16/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.87922			0.95688	6,600
16/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	2.49920			2.57671	5,000
16/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	4.04920			4.12670	0
16/08/2016	\$ / R On 18 August 2016			Any day expiry	13.34080			13.26340	0
16/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00001			0.00002	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.66921			2.74662	0
16/08/2016	\$ / R On 23 August 2016			Any day expiry	13.35120			13.27620	0
16/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00004			0.00004	0
16/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.95884			3.03384	0
16/08/2016	\$ / R On 24 August 2016			Any day expiry	13.35380			13.27880	0
16/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.00436			0.00431	0
16/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00255			0.00262	0
16/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.14638			0.12010	2,000
16/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.73056			0.80551	6,600
16/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.11258			0.16130	0
16/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.88875			0.96382	6,600
16/08/2016	\$ / R On 26 August 2016			Any day expiry	13.35900			13.28400	0
16/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.08828			0.07616	0
16/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.55911			1.48431	0
16/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00000			0.00006	150
16/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00000			0.00011	250
16/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.22928			0.29216	150
16/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.34100			4.41611	0
16/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.57100			4.64606	0
16/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00011			0.00031	250
16/08/2016	\$ / R On 29 August 2016			Any day expiry	13.36700			13.29190	2,467
16/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00046			0.00058	0
16/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.00886			0.00927	40,000
16/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00045			0.00056	40,000
16/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00005			0.00010	40,000
16/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00153			0.00165	0
16/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.77346			1.84868	0
16/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.82186			0.89737	0
16/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.38453			1.45975	0
16/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.78345			1.85866	0
16/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.63305			2.70820	0
16/08/2016	\$ / R On 31 August 2016			Any day expiry	13.37220			13.29720	410
16/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00148			0.00166	0
16/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.04257			0.03938	0
16/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.50037			0.57218	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.54928			1.62446	0
16/08/2016	\$ / R On 01 September 2016			Any day expiry	13.37490			13.29980	0
16/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.01967			0.01883	18,400
16/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.03267			0.03042	0
16/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.75477			0.82903	0
16/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.60777			0.68062	18,400
16/08/2016	\$ / R On 05 September 2016			Any day expiry	13.38540			13.31030	55
16/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.15883			0.13997	0
16/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.25343			0.30967	0
16/08/2016	\$ / R On 06 September 2016			Any day expiry	13.38810			13.31300	0
16/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.15883			0.14006	0
16/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.09797			0.08702	0
16/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00006			0.00008	0
16/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00005			0.00007	0
16/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.40987			0.47402	0
16/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.35196			4.42708	0
16/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.27073			0.32706	0
16/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.41195			4.48707	0
16/08/2016	\$ / R On 08 September 2016			Any day expiry	13.39340			13.31820	0
16/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00029			0.00045	0
16/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.09155			0.08126	0
16/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.90689			3.98225	0
16/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.47815			0.54306	0
16/08/2016	\$ / R On 09 September 2016			Any day expiry	13.39600			13.32090	0
16/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00015			0.00019	0
16/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00046			0.00061	121
16/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00431			0.00431	133
16/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.17999			0.15890	0
16/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.40415			4.47929	0
16/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	3.10446			3.17971	0
16/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.60831			1.68341	0
16/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.28399			0.33800	0
16/08/2016	\$ / R On 13 September 2016			Any day expiry	13.40660			13.33140	0
16/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00005			0.00006	1,000
16/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00838			0.00757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.30345			5.37866	0
16/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.55178			1.62617	1,000
16/08/2016	\$ / R On 15 September 2016			Any day expiry	13.41190			13.33670	259
16/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.31204			0.27691	0
16/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.30127			0.26714	0
16/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.30663			0.27199	0
16/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.19473			0.23529	0
16/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.19937			0.24044	0
16/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.19014			0.23021	0
16/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.42240			13.34720	478,683
16/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.36145			0.32399	0
16/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.14395			0.12848	0
16/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.02933			0.02618	350
16/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.02510			0.02242	0
16/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00681			0.00614	2,000
16/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00116			0.00132	1,600
16/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00104			0.00106	0
16/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.02415			0.02149	350
16/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.01835			0.01628	0
16/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01322			0.01179	2,200
16/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.33340			0.29832	0
16/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.17192			0.15349	0
16/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00115			0.00132	635
16/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00118			0.00134	0
16/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.32262			0.28848	0
16/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.02229			0.01973	0
16/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00134			0.00133	525
16/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00120			0.00136	0
16/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00115			0.00132	5,000
16/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00001			0.00001	17,500
16/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00143			0.00134	0
16/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00436			0.00397	0
16/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00114			0.00131	0
16/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.32798			0.29337	0
16/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.21179			0.18927	0

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16/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.05459			0.04864	11,000
16/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.16596			0.14816	0
16/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00279			0.00257	0
16/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.23458			0.20977	0
16/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.06618			0.05895	700
16/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00349			0.00319	0
16/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00114			0.00131	0
16/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00114			0.00131	20,000
16/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00114			0.00131	15,000
16/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00069			0.00071	10,000
16/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.09656			0.08621	1,550
16/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.03049			0.02721	1,000
16/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00850			0.00764	11,000
16/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00195			0.00181	525
16/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.03704			0.03304	0
16/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.57903			2.65414	0
16/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.93874			3.01411	0
16/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.28039			2.35537	325
16/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.23875			3.31412	0
16/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.50155			0.56128	525
16/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.93219			1.00144	0
16/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.22693			1.29898	0
16/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.27876			3.35412	0
16/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	4.07864			4.15386	0
16/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.30270			1.37522	1,400
16/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.88441			1.95894	0
16/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.17905			0.21679	405
16/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.57880			3.65416	0
16/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.35989			1.43253	20,000
16/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.21022			0.25128	0
16/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.21875			3.29412	0
16/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.60894			2.68413	0
16/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.20100			0.24112	0
16/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.32175			1.39429	0
16/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.59082			1.66459	1,565

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16/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	1.11464			1.18584	47,300
16/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.44595			1.51908	0
16/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.42952			0.48629	525
16/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.31218			0.36257	12,450
16/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.84874			2.92411	0
16/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.43878			3.51414	0
16/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.96874			3.04411	0
16/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	3.08874			3.16411	0
16/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.27829			4.35351	0
16/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	2.18109			2.25599	1,000
16/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.84378			0.91175	500
16/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	6.12761			6.20281	0
16/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.44356			0.50096	1,400
16/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.67416			0.73901	0
16/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.20809			1.28001	65
16/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.78610			1.86044	0
16/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.20558			0.24617	0
16/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.34939			0.40207	20,000
16/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	2.08196			2.15677	0
16/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.43955			2.51461	0
16/08/2016	\$ / R On 27 September 2016			Any day expiry	13.44350			13.36800	500
16/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.04135			0.03776	0
16/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.28785			1.35976	0
16/08/2016	\$ / R On 28 September 2016			Any day expiry	13.44610			13.37060	900
16/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.64917			1.57483	0
16/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00044			0.00038	250
16/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00032			0.00028	150
16/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.28326			0.25781	0
16/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00307			0.00423	250
16/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.96422			5.03968	0
16/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.33716			0.38721	150
16/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.80434			4.87978	0
16/08/2016	\$ / R On 30 September 2016			Any day expiry	13.45140			13.37580	70
16/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.01565			0.01434	0
16/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.86425			1.93854	0

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16/08/2016	\$ / R On 14 October 2016			Any day expiry	13.48820			13.41220	830
16/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.02062			0.01956	0
16/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.22242			2.29736	0
16/08/2016	\$ / R On 19 October 2016			Any day expiry	13.50140			13.42520	0
16/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.10658			0.09981	12,000
16/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.18518			1.25461	0
16/08/2016	\$ / R On 26 October 2016			Any day expiry	13.51960			13.44330	0
16/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.41697			0.39011	0
16/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00025			0.00022	150
16/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.73272			1.66006	0
16/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00029			0.00026	250
16/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.33065			5.40692	0
16/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.39737			0.44681	150
16/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.25069			5.32696	0
16/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01312			0.01676	250
16/08/2016	\$ / R On 27 October 2016			Any day expiry	13.52220			13.44580	2,000
16/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.07652			0.07239	0
16/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.02318			0.02235	9,960
16/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.54913			0.51346	0
16/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.64098			2.71655	0
16/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.61432			1.68659	9,960
16/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.27693			0.31766	9,960
16/08/2016	\$ / R On 07 November 2016			Any day expiry	13.55090			13.47420	0
16/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.11341			0.10774	0
16/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.03001			0.02964	0
16/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.02798			0.02809	8,695
16/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.83708			2.91389	0
16/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.51251			1.58354	8,695
16/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.77911			2.85544	0
16/08/2016	\$ / R On 10 November 2016			Any day expiry	13.55870			13.48200	0
16/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.23779			0.22535	31,500
16/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.44202			0.41701	21,000
16/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.92909			0.99335	0
16/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.48332			0.53501	0
16/08/2016	\$ / R On 17 November 2016			Any day expiry	13.57690			13.50010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.63787			0.60186	0
16/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02288			0.02519	9,615
16/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.07692			0.07397	0
16/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.32097			0.36176	9,615
16/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.10002			2.17387	9,615
16/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.53598			3.61509	0
16/08/2016	\$ / R On 28 November 2016			Any day expiry	13.60570			13.52870	0
16/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00369			0.00393	400
16/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.83529			1.76367	0
16/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.55696			0.52761	0
16/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.79799			5.87523	0
16/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02959			0.03497	250
16/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.45126			0.49891	150
16/08/2016	\$ / R On 14 December 2016			Any day expiry	13.64770			13.57040	251
16/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.15332			1.09987	0
16/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.13806			1.08510	0
16/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.14567			1.09247	0
16/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.14562			0.16947	0
16/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.14797			0.17207	0
16/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.15036			0.17470	0
16/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.19672			0.19826	0
16/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.19890			0.20044	0
16/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.19457			0.19610	0
16/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.87952			0.88106	0
16/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.88737			0.88890	0
16/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.87170			0.87324	0
16/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.66080			13.58340	114,551
16/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.09897			0.09642	12,196
16/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.73989			0.70483	0
16/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.37997			0.36427	4,200
16/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00367			0.00384	3,300
16/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01195			0.01223	10,000
16/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.06704			0.06762	0
16/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06178			0.06259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03020			0.03038	1,500
16/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.02858			0.02877	1,400
16/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02704			0.02725	4,000
16/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00298			0.00314	368
16/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.20637			0.19896	2,400
16/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.15289			0.14800	26,053
16/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.13489			0.13081	0
16/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06916			0.06965	0
16/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04002			0.04006	3,500
16/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00398			0.00417	750
16/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00169			0.00181	32,200
16/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00118			0.00127	5,700
16/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.54596			0.52129	1,230
16/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.29970			0.28811	0
16/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.11414			0.11097	0
16/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.11332			0.11018	0
16/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.71823			0.68420	2,800
16/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.07445			0.07470	0
16/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07375			0.07404	500
16/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06052			0.06137	1,200
16/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00586			0.00608	1,365
16/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.91819			0.87521	0
16/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.78469			0.74756	0
16/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.36608			0.35110	0
16/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.34752			0.33349	0
16/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.25884			0.24928	0
16/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.52578			0.50216	0
16/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.17616			0.17019	0
16/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.08283			0.08268	66,000
16/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06153			0.06234	5,000
16/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04741			0.04733	63,513
16/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.03895			0.03901	0
16/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00557			0.00579	150
16/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.73443			0.69963	0
16/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00111			0.00119	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.11012			0.10711	2,000
16/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00317			0.00334	10,000
16/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00152			0.00163	0
16/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.27241			0.26219	0
16/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.22095			0.21283	0
16/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.02754			0.02775	23,489
16/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.71290			0.67911	0
16/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.63651			0.60643	0
16/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.74538			0.71007	0
16/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.07660			0.07675	0
16/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.02938			0.02957	0
16/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02063			0.02089	0
16/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01172			0.01200	2,310
16/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.06502			0.06569	0
16/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00455			0.00475	725
16/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.20880			1.15445	0
16/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.27964			1.22322	0
16/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.37435			0.35894	0
16/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.24025			0.23117	0
16/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.20952			0.20195	0
16/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.06675			0.06734	16,000
16/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01304			0.01333	17,000
16/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00918			0.00944	10,303
16/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04111			0.04113	15,100
16/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00188			0.00200	0
16/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.89630			1.82535	0
16/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.43493			0.41604	2,500
16/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.31096			0.29880	0
16/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.14200			0.13761	750
16/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.12448			0.12086	0
16/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.10933			0.10636	0
16/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.17749			0.17145	0
16/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.08757			0.08719	0
16/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00017			0.00019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.07923			0.07926	0
16/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.06283			0.06359	20,000
16/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04699			0.04692	0
16/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01986			0.02013	0
16/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01012			0.01040	26,053
16/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00524			0.00545	250
16/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.50287			6.58044	0
16/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.33115			5.40883	0
16/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.09815			4.17561	0
16/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.48624			4.56385	0
16/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.73203			2.80928	0
16/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.72536			1.79679	3,500
16/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.43817			2.51302	32,950
16/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.24161			1.30879	5,700
16/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.29804			1.36588	2,000
16/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.93528			0.99770	0
16/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.98672			1.05009	3,100
16/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.38363			0.42623	0
16/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.36940			4.44698	0
16/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.42778			4.50537	0
16/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.42318			6.50077	0
16/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.70218			6.77974	0
16/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.35098			3.42919	0
16/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.04409			2.11741	1,400
16/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.16624			3.24422	0
16/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.37909			0.42143	0
16/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.89917			0.96087	0
16/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.39972			3.47797	0
16/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.04506			6.12268	0
16/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.09477			6.17239	0
16/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.94365			3.02130	725
16/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.96295			3.04064	0
16/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.39743			0.44080	0
16/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.58516			0.63789	2,000
16/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.13890			1.20471	77,649

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.26252			2.33678	0
16/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.25739			0.29181	148,000
16/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.34389			0.38416	725
16/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.80906			4.88673	0
16/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.49932			5.57699	0
16/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.15444			6.23205	0
16/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.89209			1.96460	31,590
16/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.98120			2.05421	69,895
16/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.25334			2.32757	10,000
16/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.58038			7.65787	0
16/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.30853			2.38296	0
16/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.62677			2.70378	0
16/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.10016			1.16540	20,000
16/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.24089			7.31841	0
16/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.34937			9.42679	0
16/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.76983			4.84749	0
16/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.06922			4.14666	0
16/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.09836			3.17625	3,300
16/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.31203			3.39019	0
16/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.14368			2.21746	63,513
16/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.77413			0.83264	54,190
16/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.54557			1.61556	29,368
16/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.71669			1.78805	6,985
16/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.40210			0.44571	3,300
16/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.29375			6.37135	0
16/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.13800			0.16105	2,800
16/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.11884			0.13982	12,196
16/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.39858			4.47617	0
16/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.35092			5.42860	0
16/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.23422			3.31229	0
16/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.47571			0.52303	12,346
16/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.88580			2.96335	1,365
16/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.37458			0.41667	0
16/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.64031			7.71779	0
16/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.27920			13.35660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.03550			0.04195	250
16/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.34072			7.41823	0
16/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.64237			6.71994	0
16/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.46674			4.54435	0
16/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.36073			3.43894	0
16/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.88661			3.96393	0
16/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.29932			2.37371	0
16/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.61498			0.66876	12,000
16/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.37945			1.44777	56,000
16/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.47015			1.53943	0
16/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.14108			7.21860	0
16/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.24224			5.31993	0
16/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.89619			3.97352	0
16/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.04031			4.11773	0
16/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.17595			3.25394	0
16/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.59838			5.67604	0
16/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.91355			0.97554	2,000
16/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.52872			1.59855	1,700
16/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.81843			2.89586	0
16/08/2016	\$ / R On 13 January 2017			Any day expiry	13.72630			13.64860	0
16/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.53411			0.51369	0
16/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12462			0.12203	2,000
16/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.56832			2.64343	0
16/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.75781			0.81509	2,000
16/08/2016	\$ / R On 25 January 2017			Any day expiry	13.75780			13.67990	0
16/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.17036			0.16662	1,000
16/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.51960			0.50116	0
16/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.30256			2.37672	0
16/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.86180			0.92126	1,000
16/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.88150			13.80260	32,271
16/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.17300			0.17233	0
16/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01275			0.01272	1,800
16/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.80026			1.73707	0
16/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.34984			0.33881	0
16/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04998			0.04920	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.34800			0.33705	0
16/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09068			0.08884	7,160
16/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.34617			0.33530	0
16/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.15841			0.15832	0
16/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.28387			0.27570	0
16/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06377			0.06265	6,370
16/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09125			0.08939	90
16/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.36986			0.35888	0
16/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.28979			0.28137	0
16/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.54848			5.62660	0
16/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.55125			7.63012	0
16/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.04150			3.11973	1,800
16/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.11876			0.13447	250
16/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.10829			2.17877	6,370
16/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.80834			1.87621	0
16/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.14237			2.21310	3,200
16/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.82467			1.89270	7,160
16/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.27691			3.35572	0
16/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.81650			1.88445	0
16/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.64918			4.72624	0
16/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.63975			4.71679	0
16/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.71836			1.78628	90
16/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.18227			5.26005	0
16/08/2016	\$ / R On 12 April 2017			Any day expiry	13.96100			13.88120	0
16/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.20459			0.19894	1,000
16/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.81860			0.78798	0
16/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.26359			3.33774	0
16/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.80760			0.85678	1,000
16/08/2016	\$ / R On 25 April 2017			Any day expiry	13.99540			13.91520	0
16/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.79939			0.76930	0
16/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.25407			0.24517	1,000
16/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.90399			0.95410	1,000
16/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.92867			2.99997	0
16/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.14190			14.06020	158,060
16/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.55176			0.52872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.91443			0.87855	0
16/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.35124			0.33631	2,000
16/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.54769			0.52461	0
16/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.49752			0.47631	0
16/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20528			0.19203	150
16/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.55381			0.53079	0
16/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12575			0.11680	3,155
16/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.53550			1.47677	0
16/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.54972			0.52666	0
16/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.69914			0.67136	0
16/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24202			0.23542	1,297
16/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.93579			1.99441	0
16/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.91986			1.97852	0
16/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.91191			1.97059	150
16/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.00253			1.04835	2,000
16/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.71338			4.78183	0
16/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.13562			2.19611	3,155
16/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.93934			3.00611	0
16/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.92782			1.98646	0
16/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.39360			0.41657	0
16/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.69385			5.76660	0
16/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.44724			1.50116	1,297
16/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.25012			4.32522	0
16/08/2016	\$ / R On 12 July 2017			Any day expiry	14.20340			14.12110	0
16/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.09543			1.05322	0
16/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28820			0.27845	1,000
16/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.84203			0.88212	1,000
16/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.06480			4.13735	0
16/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.38650			14.30710	2,700
16/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.44908			0.43598	0
16/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.45005			0.43691	0
16/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.45101			0.43785	0
16/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.45258			3.51888	0
16/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.43451			3.50075	0
16/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.44355			3.50981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.63360			14.56490	70
16/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.88305			0.86817	0
16/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.63822			0.62797	0
16/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.63671			0.62649	0
16/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.63522			0.62503	0
16/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.24945			2.30327	0
16/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.30311			3.36159	0
16/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.31162			3.37013	0
16/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.29462			3.35307	0
16/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.88070			14.82260	70
16/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.78451			0.78127	0
16/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.78782			0.78456	0
16/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.78617			0.78291	0
16/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.39712			3.45196	0
16/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.40547			3.46031	0
16/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.41382			3.46867	0
16/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.12780			15.08040	70
16/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.93225			0.93736	0
16/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.93404			0.93915	0
16/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.28000			2.27139	0
16/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.93583			0.94095	0
16/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.50624			3.55875	0
16/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.51445			3.56696	0
16/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.49803			3.55055	0
16/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.79220			0.83099	70,530
16/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.42240			13.34720	621
16/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01322			0.01179	0
16/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01294			0.01154	0
16/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01352			0.01205	0
16/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.59082			1.66459	0
16/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.58112			1.65485	0
16/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.60054			1.67434	0
16/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.66080			13.58340	132
16/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.20888			0.20129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.20580			0.19828	0
16/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.20738			0.19978	0
16/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.54658			1.61638	0
16/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.55500			1.62488	0
16/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.53808			1.60789	0
16/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.88150			13.80260	52
16/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.15841			0.15832	0
16/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15786			0.15780	0
16/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.15895			0.15884	0
16/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.27691			3.35572	0
16/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.28636			3.36520	0
16/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.26745			3.34624	0
16/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.14190			14.06020	3
16/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.39788			0.38091	0
16/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.39933			0.38229	0
16/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.39644			0.37953	0
16/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.63598			2.70071	0
16/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.64454			2.70933	0
16/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.62743			2.69209	0
16/08/2016	£ / R On 18 August 2016			Any day expiry	17.30140			17.07500	0
16/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.00006			0.00005	11,000
16/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	1.69866			1.92505	0
16/08/2016	£ / R On 31 August 2016			Any day expiry	17.34420			17.12050	3
16/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00315			0.00236	0
16/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.69895			1.92186	0
16/08/2016	£ / R On 08 September 2016			Any day expiry	17.37320			17.14880	0
16/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00010			0.00006	0
16/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
16/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00048			0.00035	0
16/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00010			0.00006	0
16/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00010			0.00006	0
16/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.82728			4.05155	12,264
16/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.88690			5.11126	0
16/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.87690			5.10126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	8.47680			8.70120	0
16/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.89690			5.12126	0
16/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.41560			17.19120	76,301
16/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00130			0.00122	0
16/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00234			0.00251	500
16/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00132			0.00124	0
16/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00640			0.00518	0
16/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00134			0.00126	0
16/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00053			0.00051	700
16/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00324			0.00288	0
16/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00226			0.00289	0
16/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.02430			0.01507	0
16/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00003			0.00004	800
16/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	2.42080			2.64398	0
16/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.59570			5.82002	0
16/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	3.09764			3.32168	0
16/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.57574			5.80006	0
16/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	4.48666			4.71169	0
16/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	5.08674			5.31131	0
16/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.58572			5.81004	0
16/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.88443			8.10884	0
16/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.50870			1.72387	1,050
16/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	6.18493			6.40931	0
16/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.75650			17.52670	2,595
16/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.02100			0.01494	4,885
16/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05251			0.04973	0
16/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00327			0.00213	783
16/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05249			0.04973	0
16/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05246			0.04973	0
16/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.01221			0.88238	0
16/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.44448			0.38288	0
16/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.05132			0.05225	0
16/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05367			0.04294	0
16/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.72450			6.94824	0
16/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.94601			5.17303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.18677			9.41543	0
16/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.92596			5.15303	0
16/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.93599			5.16303	0
16/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.38571			0.48568	4,885
16/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.09798			1.26618	783
16/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.70482			3.93555	4,885
16/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.30717			5.52624	783
16/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.07880			17.84310	1,277
16/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.07284			0.06634	0
16/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.07242			0.06596	0
16/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.07199			0.06557	0
16/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.74362			5.97286	0
16/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.75319			5.98247	0
16/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.73404			5.96324	0
16/08/2016	£ / R On 25 April 2017			Any day expiry	18.24650			18.00770	73
16/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.13269			0.11765	0
16/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.86619			6.08995	0
16/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.46030			18.21800	37,392
16/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.56970			5.81200	0
16/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.57970			5.82200	0
16/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.55970			5.80200	0
16/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.19210			18.96100	520
16/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.42714			0.39525	0
16/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.42595			0.39413	0
16/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.42834			0.39636	0
16/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.38504			6.58425	0
16/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.39385			6.59313	0
16/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.37624			6.57536	0
16/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13388			0.13224	17,257
16/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00488			0.00387	0
16/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01390			0.01228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02388			0.02224	0
16/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00002			0.00004	0
16/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00101			0.00164	0
16/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13681			0.13513	3,592
16/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27319			0.27487	0
16/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29319			0.29487	0
16/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28319			0.28487	0
16/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13961			0.13788	1,368
16/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00285			0.00258	0
16/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00454			0.00413	0
16/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00747			0.00681	0
16/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00787			0.00893	0
16/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01493			0.01625	0
16/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02324			0.02470	0
16/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14289			0.14107	0
16/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00381			0.00352	0
16/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00758			0.00706	0
16/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00534			0.00497	0
16/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01470			0.01599	0
16/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03093			0.03245	0
16/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02245			0.02389	0
16/08/2016	€ / R On 26 August 2016			Any day expiry	15.04850			14.88200	39
16/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.00618			0.00453	0
16/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.81768			0.98253	0
16/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.13420			14.96710	31,561
16/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00810			0.00641	0
16/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.42557			0.32681	0
16/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.08543			0.06227	10,000
16/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.37725			0.28661	0
16/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.38309			0.29143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01423			0.01059	20,000
16/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.37147			0.28208	0
16/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.87390			2.03931	0
16/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.76123			0.90517	0
16/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.18889			0.26433	0
16/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.56003			1.72349	0
16/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.19727			0.27498	0
16/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.16137			0.22971	10,000
16/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.19305			0.26951	0
16/08/2016	€ / R On 30 September 2016			Any day expiry	15.17480			15.00710	34
16/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.02086			0.01678	0
16/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.82606			1.98968	0
16/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.46260			15.29120	17,731
16/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.19877			0.17405	0
16/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.20027			0.17535	0
16/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.28646			0.25127	450
16/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.21502			0.18893	0
16/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.30789			0.26990	0
16/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.20169			0.17666	0
16/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01011			0.00786	0
16/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00316			0.00239	2,961
16/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.73767			1.88415	0
16/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.74617			1.89285	0
16/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.72909			1.87546	0
16/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.34751			5.51666	0
16/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.44056			6.61119	0
16/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.32386			1.46007	0
16/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.65242			1.79773	2,961
16/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.24529			1.37870	0
16/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.77580			15.60020	5,046
16/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.19799			0.18259	0
16/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.19620			0.18124	0
16/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.19710			0.18180	0
16/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.13040			3.29104	0
16/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.12130			3.28160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.11219			3.27239	0
16/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.14540			15.96380	77,291
16/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.35614			0.33293	0
16/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.35392			0.33182	0
16/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.35503			0.33237	0
16/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.39074			3.54913	0
16/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.39963			3.55857	0
16/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.40852			3.56802	0
16/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.48530			16.30290	0
16/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.53021			0.49595	0
16/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.52887			0.49472	0
16/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.53156			0.49719	0
16/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.51491			3.66305	0
16/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.52357			3.67182	0
16/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.50626			3.65429	0
16/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.30430			10.24420	13,220
16/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.21074			0.17846	0
16/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.19883			0.16792	0
16/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.20473			0.17314	0
16/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09644			0.12426	0
16/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.10453			0.13372	0
16/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10043			0.12894	0
16/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.46250			10.40030	12
16/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.23077			0.21403	0
16/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.23413			0.21713	0
16/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.22746			0.21096	0
16/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.43827			0.48373	0
16/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.44496			0.49066	0
16/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.43163			0.47683	0
16/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.61100			10.54690	3,305
16/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10969			0.10439	0
16/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10755			0.10237	0
16/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.10862			0.10337	0
16/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.43869			1.49749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.45655			1.51547	0
16/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.44762			1.50647	0
16/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.78780			10.72040	0
16/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21353			0.19891	0
16/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21509			0.20037	0
16/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.21198			0.19746	0
16/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.47729			1.52997	0
16/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.49418			1.54706	0
16/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.48573			1.53851	0
16/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.95440			10.88800	0
16/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.31491			0.29803	0
16/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.31121			0.29450	0
16/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.31305			0.29626	0
16/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.53865			1.58826	0
16/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.54681			1.59650	0
16/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.53051			1.58003	0
16/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.42120			10.34080	2,220
16/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00052			0.00047	0
16/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00051			0.00046	0
16/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00053			0.00048	0
16/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.95933			2.03968	0
16/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.97931			2.05966	0
16/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.96932			2.04967	0
16/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.61130			10.52860	0
16/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02841			0.02700	0
16/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02877			0.02733	0
16/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02806			0.02667	0
16/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.93711			2.01840	0
16/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.94676			2.02807	0
16/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.92747			2.00873	0
16/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.78740			10.70330	0
16/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.08012			0.07611	0
16/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.07946			0.07548	0
16/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.08080			0.07673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.04206			2.12219	0
16/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.02340			2.10343	0
16/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.03272			2.11281	0
16/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	13.95380			13.75600	1,858
16/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00328			0.00330	0
16/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00325			0.00330	0
16/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00322			0.00329	0
16/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.64948			2.84730	0
16/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.65945			2.85730	0
16/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.66942			2.86729	0
16/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.27680			14.07300	0
16/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.08885			0.07559	0
16/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.09026			0.07675	0
16/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.08955			0.07617	0
16/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.49346			2.68375	0
16/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.50275			2.69317	0
16/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.51205			2.70259	0
16/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.58240			14.37190	0
16/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.21575			0.19451	0
16/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.21680			0.19543	0
16/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.21786			0.19637	0
16/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.69440			2.88353	0
16/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.70335			2.89261	0
16/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.68546			2.87447	0
16/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.02130			2.00660	0
16/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00021			0.00018	0
16/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00022			0.00019	0
16/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00022			0.00019	0
16/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.43892			0.45359	0
16/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.42891			0.44358	0
16/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.44892			0.46359	0
16/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.04970			2.03440	0
16/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00551			0.00515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00495			0.00455	0
16/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00522			0.00484	0
16/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.41552			0.43044	0
16/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.42525			0.44015	0
16/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.40581			0.42075	0
16/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.07520			2.05960	0
16/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01537			0.01529	0
16/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01473			0.01487	0
16/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01604			0.01574	0
16/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.43017			0.44569	0
16/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.43953			0.45527	0
16/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.42084			0.43614	0
16/08/2016	CNH/R On 28 November 2016			Any day expiry	2.04320			2.02800	435
16/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04080			0.03707	0
16/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03546			0.03219	0
16/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03804			0.03454	0
16/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.10760			0.11907	0
16/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.12226			0.13419	0
16/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.11484			0.12654	0
16/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.03800			2.01540	336
16/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00045			0.00036	0
16/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00041			0.00034	0
16/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00037			0.00034	0
16/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.36241			0.38494	0
16/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.37237			0.39494	0
16/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.35245			0.37496	0
16/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.08370			2.06040	0
16/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00478			0.00569	0
16/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00399			0.00567	0
16/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00437			0.00568	0
16/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.40067			0.42528	0
16/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.41029			0.43527	0
16/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39108			0.41529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.73140			1.72140	0
16/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00016			0.00024	0
16/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00016			0.00024	0
16/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00016			0.00024	0
16/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.39876			0.40884	0
16/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.40876			0.41884	0
16/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.38876			0.39884	0
16/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.76370			1.75350	0
16/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00877			0.00827	0
16/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00910			0.00857	0
16/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00945			0.00889	0
16/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.37540			0.38507	0
16/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.38507			0.39477	0
16/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.36575			0.37539	0
16/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.79320			1.78280	0
16/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02204			0.02088	0
16/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02340			0.02218	0
16/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02255			0.02137	0
16/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37020			0.37938	0
16/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.37935			0.38857	0
16/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.38884			0.39808	0
16/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13150			0.13070	1,266
16/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13150			0.13090	0
16/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13140			0.13100	0
16/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.03980			0.03970	0
16/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03850			0.03830	0
16/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03760			0.03750	0
16/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.72140			9.61320	0
16/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.30739			0.23420	0
16/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.31477			0.24053	0
16/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.30010			0.22797	0
16/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05599			0.09100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05870			0.09477	0
16/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05337			0.08733	0
16/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.85840			9.74900	0
16/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.07748			0.06606	0
16/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.07865			0.06703	0
16/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.07983			0.06802	0
16/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.08025			1.17803	0
16/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.07143			1.16902	0
16/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.08908			1.18706	0
16/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.98980			9.87800	0
16/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.14443			0.12859	0
16/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.14586			0.12986	0
16/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.14730			0.13113	0
16/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.25606			1.35185	0
16/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.26463			1.36059	0
16/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.24750			1.34313	0
16/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.30240			1.28640	0
16/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.09760			0.11360	0
16/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.10760			0.12360	0
16/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.11760			0.13360	0
16/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31710			1.30070	0
16/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09290			0.10930	0
16/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10290			0.11930	0
16/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08290			0.09930	0
16/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33100			1.31260	0
16/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
16/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09900			0.11740	0
16/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08900			0.10740	0
16/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10900			0.12740	0
16/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.29750			1.28800	0
16/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29980			1.29030	0
16/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30240			1.29270	0
16/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12750			1.12140	13,296
16/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13190			1.12570	0
16/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13650			1.13020	0
16/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	23,590.24000			23,368.10000	0
16/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,036.71000			23,808.23000	0
16/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.01240			9.94650	0
16/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00125			0.00112	0
16/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00120			0.00108	0
16/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00122			0.00110	0
16/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.60885			1.67462	0
16/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.62880			1.69458	0
16/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.61882			1.68460	0
16/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.18890			10.11930	0
16/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03665			0.03535	0
16/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03717			0.03584	0
16/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03613			0.03488	0
16/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.65827			1.72654	0
16/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.66775			1.73605	0
16/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.67723			1.74558	0
16/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.55020			4.50550	0
16/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00047			0.00043	0
16/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00043			0.00039	0
16/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00045			0.00041	0
16/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.71025			0.75491	0
16/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.70027			0.74493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.72023			0.76489	0
16/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.54300			4.49760	0
16/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00867			0.00720	0
16/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00809			0.00669	0
16/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00837			0.00694	0
16/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.76537			0.80934	0
16/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.75567			0.79960	0
16/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.77509			0.81909	0
16/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.30030			1.24710	0
16/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.23920			1.18730	0
16/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.19110			1.14070	0
Future Open Interest									1,103,053.00
Option Open Interest									1,932,689.00
Grand Total									3,035,742.00