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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/08/2016 TO: 17/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 17 August 2016			Any day expiry	13.45000			13.34080	0
17/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.00000			0.00002	0
17/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.00000			0.00002	0
17/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00000			0.00000	0
17/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00000			0.00000	0
17/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.98000			1.08922	0
17/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.77000			0.87922	0
17/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	2.39000			2.49920	0
17/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.94000			4.04920	0
17/08/2016	\$ / R On 18 August 2016			Any day expiry	13.44610			13.34080	0
17/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00000			0.00001	5,000
17/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.56390			2.66921	0
17/08/2016	\$ / R On 23 August 2016			Any day expiry	13.45390			13.35120	0
17/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00003			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.85613			2.95884	0
17/08/2016	\$ / R On 24 August 2016			Any day expiry	13.45650			13.35380	0
17/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.00575			0.00436	0
17/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00304			0.00255	0
17/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.20634			0.14638	2,000
17/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.62925			0.73056	6,600
17/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.06984			0.11258	0
17/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.78654			0.88875	6,600
17/08/2016	\$ / R On 26 August 2016			Any day expiry	13.46180			13.35900	0
17/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.12100			0.08828	0
17/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.66180			1.55911	0
17/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00015			0.00000	150
17/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00026			0.00000	250
17/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.15920			0.22928	150
17/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.23846			4.34100	0
17/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.46835			4.57100	0
17/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00000			0.00011	250
17/08/2016	\$ / R On 29 August 2016			Any day expiry	13.46980			13.36700	2,467
17/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00049			0.00046	0
17/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.01090			0.00886	40,000
17/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00048			0.00045	40,000
17/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00004			0.00005	40,000
17/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00175			0.00153	0
17/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.67069			1.77346	0
17/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.72110			0.82186	0
17/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.28195			1.38453	0
17/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.68068			1.78345	0
17/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.53024			2.63305	0
17/08/2016	\$ / R On 31 August 2016			Any day expiry	13.47500			13.37220	410
17/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00157			0.00148	0
17/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.05350			0.04257	0
17/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.44657			1.54928	0
17/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.40850			0.50037	6,600
17/08/2016	\$ / R On 01 September 2016			Any day expiry	13.47770			13.37490	0
17/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.02363			0.01967	18,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.04079			0.03267	0
17/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.65593			0.75477	0
17/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.51309			0.60777	18,400
17/08/2016	\$ / R On 05 September 2016			Any day expiry	13.48820			13.38540	55
17/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.19605			0.15883	0
17/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.18785			0.25343	0
17/08/2016	\$ / R On 06 September 2016			Any day expiry	13.49090			13.38810	0
17/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.19476			0.15883	0
17/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.12089			0.09797	0
17/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00008			0.00006	0
17/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00007			0.00005	0
17/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.32999			0.40987	0
17/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.24918			4.35196	0
17/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.20386			0.27073	0
17/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.30917			4.41195	0
17/08/2016	\$ / R On 08 September 2016			Any day expiry	13.49620			13.39340	0
17/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00024			0.00029	0
17/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.11195			0.09155	0
17/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.80404			3.90689	0
17/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.39575			0.47815	0
17/08/2016	\$ / R On 09 September 2016			Any day expiry	13.49880			13.39600	0
17/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00016			0.00015	0
17/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00040			0.00046	121
17/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00503			0.00431	133
17/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.21737			0.17999	0
17/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.30136			4.40415	0
17/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	3.00160			3.10446	0
17/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.50623			1.60831	0
17/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.21857			0.28399	0
17/08/2016	\$ / R On 13 September 2016			Any day expiry	13.50940			13.40660	0
17/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00005			0.00005	1,000
17/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.01018			0.00838	0
17/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.20065			5.30345	0
17/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.45078			1.55178	1,000
17/08/2016	\$ / R On 15 September 2016			Any day expiry	13.51470			13.41190	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.36767			0.31204	0
17/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.35550			0.30127	0
17/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.36155			0.30663	0
17/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.14685			0.19473	0
17/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.15080			0.19937	0
17/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.14297			0.19014	0
17/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.52520			13.42240	472,052
17/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.42097			0.36145	0
17/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.16946			0.14395	0
17/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.03492			0.02933	350
17/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.02987			0.02510	0
17/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00825			0.00681	2,000
17/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00095			0.00116	1,600
17/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00109			0.00104	0
17/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.02873			0.02415	350
17/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.02229			0.01835	0
17/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01621			0.01322	2,200
17/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00095			0.00115	635
17/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00097			0.00118	0
17/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.38974			0.33340	0
17/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.20208			0.17192	0
17/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.37769			0.32262	0
17/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.02657			0.02229	0
17/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00154			0.00134	525
17/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00099			0.00120	0
17/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00095			0.00115	5,000
17/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00002			0.00001	17,500
17/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00165			0.00143	0
17/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00523			0.00436	0
17/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00093			0.00114	0
17/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.38368			0.32798	0
17/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.24830			0.21179	0
17/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.06509			0.05459	11,000
17/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.19514			0.16596	0
17/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00330			0.00279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.27567			0.23458	0
17/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.07867			0.06618	700
17/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00416			0.00349	0
17/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00093			0.00114	0
17/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00093			0.00114	20,000
17/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00094			0.00114	15,000
17/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00091			0.00069	10,000
17/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00228			0.00195	525
17/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.11386			0.09656	1,550
17/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.03632			0.03049	1,000
17/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.01035			0.00850	11,000
17/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.04414			0.03704	0
17/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.47645			2.57903	0
17/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.83573			2.93874	0
17/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.17810			2.28039	325
17/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.13575			3.23875	0
17/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.42426			0.50155	525
17/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.83989			0.93219	0
17/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.12972			1.22693	0
17/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.20467			1.30270	1,400
17/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.78305			1.88441	0
17/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.13577			0.17905	405
17/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.17575			3.27876	0
17/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.97589			4.07864	0
17/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.47579			3.57880	0
17/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.26137			1.35989	20,000
17/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.16249			0.21022	0
17/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.11575			3.21875	0
17/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.50634			2.60894	0
17/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.15454			0.20100	0
17/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.22353			1.32175	0
17/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.49101			1.59082	1,565
17/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	1.01894			1.11464	47,300
17/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.34709			1.44595	0
17/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.35688			0.42952	525

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17/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.25047			0.31218	11,350
17/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.74573			2.84874	0
17/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.33577			3.43878	0
17/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.86573			2.96874	0
17/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.98574			3.08874	0
17/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.17571			4.27829	0
17/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	2.07895			2.18109	1,000
17/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.75347			0.84378	500
17/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.36994			0.44356	1,400
17/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.58866			0.67416	0
17/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.11112			1.20809	65
17/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.68515			1.78610	0
17/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.15848			0.20558	0
17/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.28310			0.34939	20,000
17/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	6.02482			6.12761	0
17/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.98003			2.08196	0
17/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.33708			2.43955	0
17/08/2016	\$ / R On 27 September 2016			Any day expiry	13.54620			13.44350	500
17/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.04839			0.04135	0
17/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.19219			1.28785	0
17/08/2016	\$ / R On 28 September 2016			Any day expiry	13.54890			13.44610	900
17/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.75117			1.64917	0
17/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00049			0.00044	250
17/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00036			0.00032	150
17/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.32649			0.28326	0
17/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00227			0.00307	250
17/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.27759			0.33716	150
17/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.86146			4.96422	0
17/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.70159			4.80434	0
17/08/2016	\$ / R On 30 September 2016			Any day expiry	13.55410			13.45140	70
17/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.01867			0.01565	0
17/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.76457			1.86425	0
17/08/2016	\$ / R On 14 October 2016			Any day expiry	13.59090			13.48820	830
17/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.02365			0.02062	0
17/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.12275			2.22242	0

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17/08/2016	\$ / R On 19 October 2016			Any day expiry	13.60400			13.50140	0
17/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.11938			0.10658	12,000
17/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.09538			1.18518	0
17/08/2016	\$ / R On 26 October 2016			Any day expiry	13.62250			13.51960	0
17/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.46308			0.41697	0
17/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00031			0.00025	150
17/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.83289			1.73272	0
17/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00036			0.00029	250
17/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.22781			5.33065	0
17/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.34058			0.39737	150
17/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.14786			5.25069	0
17/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01039			0.01312	250
17/08/2016	\$ / R On 27 October 2016			Any day expiry	13.62510			13.52220	2,000
17/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.08528			0.07652	0
17/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.02535			0.02318	9,960
17/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.60595			0.54913	0
17/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.54025			2.64098	0
17/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.52018			1.61432	9,960
17/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.23085			0.27693	9,960
17/08/2016	\$ / R On 07 November 2016			Any day expiry	13.65400			13.55090	0
17/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.12439			0.11341	0
17/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.03290			0.03001	0
17/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.03111			0.02798	8,695
17/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.73711			2.83708	0
17/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.42039			1.51251	8,695
17/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.67890			2.77911	0
17/08/2016	\$ / R On 10 November 2016			Any day expiry	13.66190			13.55870	0
17/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.26046			0.23779	31,500
17/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.48461			0.44202	21,000
17/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.84856			0.92909	0
17/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.42271			0.48332	0
17/08/2016	\$ / R On 17 November 2016			Any day expiry	13.68040			13.57690	0
17/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.69474			0.63787	0
17/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02377			0.02288	9,615
17/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.08364			0.07692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.27434			0.32097	9,615
17/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.00324			2.10002	9,615
17/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.43337			3.53598	0
17/08/2016	\$ / R On 28 November 2016			Any day expiry	13.70940			13.60570	0
17/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00393			0.00369	400
17/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.93474			1.83529	0
17/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.60616			0.55696	0
17/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.69453			5.79799	0
17/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02534			0.02959	250
17/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.39676			0.45126	150
17/08/2016	\$ / R On 14 December 2016			Any day expiry	13.75150			13.64770	251
17/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.23363			1.15332	0
17/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.21782			1.13806	0
17/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.22571			1.14567	0
17/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.12213			0.14562	0
17/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.12421			0.14797	0
17/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.12632			0.15036	0
17/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.19518			0.19672	0
17/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.19735			0.19890	0
17/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.19303			0.19457	0
17/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.87798			0.87952	0
17/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.88583			0.88737	0
17/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.87015			0.87170	0
17/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.76470			13.66080	103,144
17/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.79809			0.73989	0
17/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.55963			0.00000	0
17/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.41036			0.37997	4,200
17/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00428			0.00367	3,300
17/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03428			0.03020	1,500
17/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01375			0.01195	10,000
17/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.03074			0.02704	4,000
17/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.10667			0.09897	24,146
17/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.06938			0.06704	0
17/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06365			0.06178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03246			0.02858	1,400
17/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00349			0.00298	368
17/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04523			0.04002	3,500
17/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.22365			0.20637	2,400
17/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.16542			0.15289	26,053
17/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.14581			0.13489	0
17/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.07169			0.06916	0
17/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00465			0.00398	750
17/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00140			0.00118	5,700
17/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00200			0.00169	32,200
17/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.77513			0.71823	2,800
17/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.59064			0.54596	1,230
17/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.32321			0.29970	0
17/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.12320			0.11414	0
17/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.12231			0.11332	0
17/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.07747			0.07445	0
17/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07671			0.07375	500
17/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06227			0.06052	1,200
17/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00680			0.00586	1,365
17/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.98622			0.91819	0
17/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.84551			0.78469	0
17/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.39502			0.36608	0
17/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.56808			0.52578	0
17/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.37484			0.34752	0
17/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.27905			0.25884	0
17/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.19077			0.17616	0
17/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.04404			0.03895	0
17/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.05082			0.04741	63,513
17/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.08664			0.08283	66,000
17/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06337			0.06153	5,000
17/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00647			0.00557	150
17/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.79231			0.73443	0
17/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.29372			0.27241	0
17/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00371			0.00317	10,000
17/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00180			0.00152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00131			0.00111	69,895
17/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.23952			0.22095	0
17/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.11882			0.11012	2,000
17/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03130			0.02754	23,489
17/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.80391			0.74538	0
17/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.76947			0.71290	0
17/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.68827			0.63651	0
17/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.07982			0.07660	0
17/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.06717			0.06502	0
17/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02354			0.02063	0
17/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03336			0.02938	0
17/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01349			0.01172	2,310
17/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00530			0.00455	725
17/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.29045			1.20880	0
17/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.36359			1.27964	0
17/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.40416			0.37435	0
17/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.25945			0.24025	0
17/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.22708			0.20952	0
17/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.06905			0.06675	16,000
17/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04644			0.04111	15,100
17/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01059			0.00918	10,303
17/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01499			0.01304	17,000
17/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00222			0.00188	0
17/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.99590			1.89630	0
17/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.47053			0.43493	2,500
17/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.33538			0.31096	0
17/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.15356			0.14200	750
17/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.09260			0.08757	0
17/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.11796			0.10933	0
17/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08270			0.07923	0
17/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.05063			0.04699	0
17/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.06479			0.06283	20,000
17/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00020			0.00017	0
17/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.13447			0.12448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.19221			0.17749	0
17/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02269			0.01986	0
17/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00610			0.00524	250
17/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01167			0.01012	26,053
17/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.39958			6.50287	0
17/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.63607			1.72536	3,500
17/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.99934			4.09815	0
17/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.22905			5.33115	0
17/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.38604			4.48624	0
17/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.34197			2.43817	32,950
17/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.63194			2.73203	0
17/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.15902			1.24161	5,700
17/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.21435			1.29804	2,000
17/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.86032			0.93528	0
17/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.91014			0.98672	3,100
17/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.33761			0.38363	0
17/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.31995			6.42318	0
17/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.59879			6.70218	0
17/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.26958			4.36940	0
17/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.24895			3.35098	0
17/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.32776			4.42778	0
17/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.95111			2.04409	1,400
17/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.06468			3.16624	0
17/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.33339			0.37909	0
17/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.56493			0.00000	19,800
17/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.82567			0.89917	0
17/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.94210			6.04506	0
17/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.99177			6.09477	0
17/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.84277			2.94365	725
17/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.86201			2.96295	0
17/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.29757			3.39972	0
17/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.05851			1.13890	77,649
17/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.16761			2.26252	0
17/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.35043			0.39743	0
17/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.22152			0.25739	148,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.30081			0.34389	725
17/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.52594			0.58516	2,000
17/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.70799			4.80906	0
17/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.05140			6.15444	0
17/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.39697			5.49932	0
17/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.47670			7.58038	0
17/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.88886			1.98120	69,895
17/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.52790			2.62677	0
17/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.15850			2.25334	10,000
17/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.21326			2.30853	0
17/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.80072			1.89209	31,590
17/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.02068			1.10016	20,000
17/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.13730			7.24089	0
17/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.24550			9.34937	0
17/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.21009			3.31203	0
17/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.97053			4.06922	0
17/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.66884			4.76983	0
17/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.99699			3.09836	3,300
17/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.04977			2.14368	63,513
17/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.62751			1.71669	6,985
17/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.45895			1.54557	29,368
17/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.70583			0.77413	54,190
17/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.35477			0.40210	3,300
17/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.19060			6.29375	0
17/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.11575			0.13800	2,800
17/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.09889			0.11884	24,146
17/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.29866			4.39858	0
17/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.24879			5.35092	0
17/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.78512			2.88580	1,365
17/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.13247			3.23422	0
17/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.42357			0.47571	24,296
17/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.32921			0.37458	0
17/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.23710			7.34072	0
17/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.53661			7.64031	0
17/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.03120			0.03550	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.53901			6.64237	0
17/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.17530			13.27920	0
17/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.25867			3.36073	0
17/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.78612			3.88661	0
17/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.38482			1.47015	0
17/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.20412			2.29932	0
17/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.55338			0.61498	12,000
17/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.29475			1.37945	56,000
17/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.36660			4.46674	0
17/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.03752			7.14108	0
17/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.94174			4.04031	0
17/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.07435			3.17595	0
17/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.79593			3.89619	0
17/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.71800			2.81843	0
17/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.49589			5.59838	0
17/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.14029			5.24224	0
17/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.83946			0.91355	2,000
17/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.44238			1.52872	1,700
17/08/2016	\$ / R On 13 January 2017			Any day expiry	13.83060			13.72630	0
17/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.57363			0.53411	0
17/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.13377			0.12462	2,000
17/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.47317			2.56832	0
17/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.69303			0.75781	2,000
17/08/2016	\$ / R On 25 January 2017			Any day expiry	13.86230			13.75780	0
17/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.18261			0.17036	1,000
17/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.55690			0.51960	0
17/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.21031			2.30256	0
17/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.79460			0.86180	1,000
17/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.98640			13.88150	32,081
17/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18187			0.17300	0
17/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01430			0.01275	1,800
17/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.36990			0.34984	0
17/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.88840			1.80026	0
17/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05516			0.04998	3,200
17/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09932			0.09068	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.36808			0.34800	0
17/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.36627			0.34617	0
17/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.30067			0.28387	0
17/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16538			0.15841	0
17/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.39066			0.36986	0
17/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09993			0.09125	90
17/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07017			0.06377	6,370
17/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.30696			0.28979	0
17/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.44876			5.54848	0
17/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.44790			7.55125	0
17/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.94547			3.04150	1,800
17/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.02056			2.10829	6,370
17/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.10200			0.11876	250
17/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.05427			2.14237	3,200
17/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.72351			1.80834	0
17/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.73987			1.82467	7,160
17/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.17898			3.27691	0
17/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.73168			1.81650	0
17/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.55292			4.64918	0
17/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.63426			1.71836	90
17/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.54353			4.63975	0
17/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.08377			5.18227	0
17/08/2016	\$ / R On 12 April 2017			Any day expiry	14.06580			13.96100	0
17/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.21242			0.20459	1,000
17/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.86248			0.81860	0
17/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.16662			3.26359	0
17/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.74668			0.80760	1,000
17/08/2016	\$ / R On 25 April 2017			Any day expiry	14.10020			13.99540	0
17/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.83987			0.79939	0
17/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.26591			0.25407	1,000
17/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.83967			0.90399	1,000
17/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.83571			2.92867	0
17/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.24710			14.14190	158,060
17/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.57192			0.55176	0
17/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.95210			0.91443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.56766			0.54769	0
17/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36393			0.35124	2,000
17/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.51677			0.49752	0
17/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21869			0.20528	150
17/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.57407			0.55381	0
17/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.13456			0.12575	3,155
17/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.60203			1.53550	0
17/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.56979			0.54972	0
17/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24825			0.24202	1,297
17/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.72675			0.69914	0
17/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.85056			1.93579	0
17/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.82697			1.91191	150
17/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.83482			1.91986	0
17/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.93500			1.00253	2,000
17/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.04967			2.13562	3,155
17/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.84683			2.93934	0
17/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.62159			4.71338	0
17/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.84269			1.92782	0
17/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.59746			5.69385	0
17/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.35493			0.39360	0
17/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.36965			1.44724	1,297
17/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.15115			4.25012	0
17/08/2016	\$ / R On 12 July 2017			Any day expiry	14.30900			14.20340	0
17/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.13794			1.09543	0
17/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.29521			0.28820	1,000
17/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.77894			0.84203	1,000
17/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.96621			4.06480	0
17/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.49300			14.38650	2,700
17/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.46029			0.44908	0
17/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.46152			0.45005	0
17/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.46275			0.45101	0
17/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.33975			3.43451	0
17/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.35729			3.45258	0
17/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.34852			3.44355	0
17/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.74130			14.63360	670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.91120			0.88305	0
17/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.65799			0.63822	0
17/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.65644			0.63671	0
17/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.65489			0.63522	0
17/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.16990			2.24945	0
17/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.21514			3.30311	0
17/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.22359			3.31162	0
17/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.20669			3.29462	0
17/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.98950			14.88070	70
17/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.80839			0.78451	0
17/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.81182			0.78782	0
17/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.81010			0.78617	0
17/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.31232			3.39712	0
17/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.32060			3.40547	0
17/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.32889			3.41382	0
17/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.23770			15.12780	70
17/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.96055			0.93225	0
17/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.96240			0.93404	0
17/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.34979			2.28000	0
17/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.96425			0.93583	0
17/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.42470			3.50624	0
17/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.43285			3.51445	0
17/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.41655			3.49803	0
17/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.75209			0.79220	70,530
17/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.52520			13.42240	614
17/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01621			0.01322	0
17/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01585			0.01294	0
17/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01658			0.01352	0
17/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.49101			1.59082	0
17/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.48138			1.58112	0
17/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.50065			1.60054	0
17/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.76470			13.66080	142
17/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.22497			0.20888	0
17/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.22173			0.20580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.22334			0.20738	0
17/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.45864			1.54658	0
17/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.46703			1.55500	0
17/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.45027			1.53808	0
17/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.98640			13.88150	51
17/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16538			0.15841	0
17/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.16481			0.15786	0
17/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16596			0.15895	0
17/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.17898			3.27691	0
17/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.18841			3.28636	0
17/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.16956			3.26745	0
17/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.24710			14.14190	3
17/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.41263			0.39788	0
17/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.41414			0.39933	0
17/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41113			0.39644	0
17/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.54553			2.63598	0
17/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.55403			2.64454	0
17/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.53704			2.62743	0
17/08/2016	£ / R On 18 August 2016			Any day expiry	17.49800			17.30140	0
17/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.00004			0.00006	11,000
17/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	1.50204			1.69866	0
17/08/2016	£ / R On 31 August 2016			Any day expiry	17.53800			17.34420	3
17/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00377			0.00315	0
17/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.50577			1.69895	0
17/08/2016	£ / R On 08 September 2016			Any day expiry	17.56730			17.37320	0
17/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00014			0.00010	0
17/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
17/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00067			0.00048	0
17/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00014			0.00010	0
17/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00014			0.00010	0
17/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.63337			3.82728	12,264
17/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.69284			4.88690	0
17/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.68284			4.87690	0
17/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	8.28270			8.47680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.70284			4.89690	0
17/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.60940			17.41560	76,311
17/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00159			0.00130	0
17/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00188			0.00234	500
17/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00161			0.00132	0
17/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00803			0.00640	0
17/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00163			0.00134	0
17/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00065			0.00053	700
17/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00383			0.00324	0
17/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00196			0.00226	0
17/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.03512			0.02430	0
17/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00004			0.00003	800
17/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	2.22863			2.42080	0
17/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.40219			5.59570	0
17/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	2.90443			3.09764	0
17/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.38223			5.57574	0
17/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	4.29256			4.48666	0
17/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.89248			5.08674	0
17/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.39221			5.58572	0
17/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.69064			7.88443	0
17/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.32572			1.50870	1,050
17/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.99125			6.18493	0
17/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.95360			17.75650	2,595
17/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05252			0.05251	0
17/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00432			0.00327	783
17/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.02637			0.02100	4,885
17/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05248			0.05249	0
17/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05244			0.05246	0
17/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.14004			1.01221	0
17/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.51133			0.44448	0
17/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.05570			0.05132	0
17/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05418			0.05367	0
17/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.53277			6.72450	0
17/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.74892			4.94601	0
17/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.99072			9.18677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.72884			4.92596	0
17/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.73888			4.93599	0
17/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.31644			0.38571	4,885
17/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.96773			1.09798	783
17/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.51210			3.70482	4,885
17/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.11058			5.30717	783
17/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.27900			18.07880	1,277
17/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.08322			0.07284	0
17/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.08289			0.07242	0
17/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.08257			0.07199	0
17/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.55389			5.74362	0
17/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.56357			5.75319	0
17/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.54422			5.73404	0
17/08/2016	£ / R On 25 April 2017			Any day expiry	18.44780			18.24650	73
17/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.14966			0.13269	0
17/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.68186			5.86619	0
17/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.66350			18.46030	37,392
17/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.36650			5.56970	0
17/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.37650			5.57970	0
17/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.35650			5.55970	0
17/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.40310			19.19210	520
17/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.46357			0.42714	0
17/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.46229			0.42595	0
17/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.46484			0.42834	0
17/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.21047			6.38504	0
17/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.21919			6.39385	0
17/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.20174			6.37624	0
17/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13491			0.13388	17,257
17/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00564			0.00488	0
17/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01492			0.01390	0
17/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02491			0.02388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
17/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00074			0.00101	0
17/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13784			0.13681	3,592
17/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27215			0.27319	0
17/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29215			0.29319	0
17/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28215			0.28319	0
17/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14064			0.13961	1,368
17/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00304			0.00285	0
17/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00483			0.00454	0
17/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00799			0.00747	0
17/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00735			0.00787	0
17/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01419			0.01493	0
17/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02239			0.02324	0
17/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14393			0.14289	0
17/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00401			0.00381	0
17/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00798			0.00758	0
17/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00560			0.00534	0
17/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01405			0.01470	0
17/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03009			0.03093	0
17/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02167			0.02245	0
17/08/2016	€ / R On 26 August 2016			Any day expiry	15.18150			15.04850	39
17/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.00996			0.00618	0
17/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.68846			0.81768	0
17/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.26690			15.13420	33,802
17/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00986			0.00810	0
17/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.51190			0.42557	0
17/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.10788			0.08543	10,000
17/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.45743			0.37725	0
17/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.46405			0.38309	0
17/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01832			0.01423	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.45087			0.37147	0
17/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.74296			1.87390	0
17/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.65098			0.76123	0
17/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.13715			0.18889	0
17/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.43142			1.56003	0
17/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.14397			0.19727	0
17/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.11500			0.16137	10,000
17/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.14053			0.19305	0
17/08/2016	€ / R On 30 September 2016			Any day expiry	15.30750			15.17480	34
17/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.02476			0.02086	0
17/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.69726			1.82606	0
17/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.59810			15.46260	17,731
17/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.21448			0.19877	0
17/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.21602			0.20027	0
17/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.31019			0.28646	450
17/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.23212			0.21502	0
17/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.33362			0.30789	0
17/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.21758			0.20169	0
17/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01315			0.01011	0
17/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00427			0.00316	2,961
17/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.61792			1.73767	0
17/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.62638			1.74617	0
17/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.60948			1.72909	0
17/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.21505			5.34751	0
17/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.30617			6.44056	0
17/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.21209			1.32386	0
17/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.53402			1.65242	2,961
17/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.13552			1.24529	0
17/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.91380			15.77580	5,046
17/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.20693			0.19799	0
17/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.20502			0.19620	0
17/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.20597			0.19710	0
17/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.00122			3.13040	0
17/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.99217			3.12130	0
17/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.98313			3.11219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.28570			16.14540	77,291
17/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.36626			0.35614	0
17/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.36392			0.35392	0
17/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.36509			0.35503	0
17/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.26056			3.39074	0
17/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.26939			3.39963	0
17/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.27822			3.40852	0
17/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.62970			16.48530	0
17/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.54788			0.53021	0
17/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.54647			0.52887	0
17/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.54930			0.53156	0
17/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.38818			3.51491	0
17/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.39677			3.52357	0
17/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.37960			3.50626	0
17/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.31640			10.30430	10,993
17/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.21663			0.21074	0
17/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.20444			0.19883	0
17/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.21048			0.20473	0
17/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09023			0.09644	0
17/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09804			0.10453	0
17/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09408			0.10043	0
17/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.47440			10.46250	12
17/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.23556			0.23077	0
17/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.23898			0.23413	0
17/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.23218			0.22746	0
17/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.43116			0.43827	0
17/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.43778			0.44496	0
17/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.42458			0.43163	0
17/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.62320			10.61100	3,305
17/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11124			0.10969	0
17/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10907			0.10755	0
17/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11015			0.10862	0
17/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.42804			1.43869	0
17/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.44587			1.45655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.43695			1.44762	0
17/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.79900			10.78780	0
17/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21205			0.21353	0
17/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21361			0.21509	0
17/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.21050			0.21198	0
17/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.46461			1.47729	0
17/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.48150			1.49418	0
17/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.47305			1.48573	0
17/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.96470			10.95440	0
17/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.31215			0.31491	0
17/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.30847			0.31121	0
17/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.31030			0.31305	0
17/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.52560			1.53865	0
17/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.53377			1.54681	0
17/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.51745			1.53051	0
17/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.52220			10.42120	2,220
17/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00062			0.00052	0
17/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00061			0.00051	0
17/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00064			0.00053	0
17/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.85844			1.95933	0
17/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.87841			1.97931	0
17/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.86842			1.96932	0
17/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.71370			10.61130	0
17/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.03333			0.02841	0
17/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.03376			0.02877	0
17/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.03291			0.02806	0
17/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.83963			1.93711	0
17/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.84921			1.94676	0
17/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.83006			1.92747	0
17/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.89150			10.78740	0
17/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.08984			0.08012	0
17/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.08909			0.07946	0
17/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.09060			0.08080	0
17/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.94759			2.04206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.92910			2.02340	0
17/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.93834			2.03272	0
17/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.07500			13.95380	1,858
17/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00360			0.00328	0
17/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00356			0.00325	0
17/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00353			0.00322	0
17/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.52860			2.64948	0
17/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.53856			2.65945	0
17/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.54853			2.66942	0
17/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.40050			14.27680	0
17/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.09738			0.08885	0
17/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.09894			0.09026	0
17/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.09816			0.08955	0
17/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.37844			2.49346	0
17/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.38766			2.50275	0
17/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.39688			2.51205	0
17/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.70900			14.58240	0
17/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.23133			0.21575	0
17/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.23246			0.21680	0
17/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.23360			0.21786	0
17/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.58346			2.69440	0
17/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.59233			2.70335	0
17/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.57460			2.68546	0
17/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.03520			2.02130	0
17/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00013			0.00021	0
17/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00013			0.00022	0
17/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00014			0.00022	0
17/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.42493			0.43892	0
17/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.41493			0.42891	0
17/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.43494			0.44892	0
17/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06330			2.04970	0
17/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00617			0.00551	0
17/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00548			0.00495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00581			0.00522	0
17/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40251			0.41552	0
17/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41218			0.42525	0
17/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39287			0.40581	0
17/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08870			2.07520	0
17/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01651			0.01537	0
17/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01582			0.01473	0
17/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01723			0.01604	0
17/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41781			0.43017	0
17/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42712			0.43953	0
17/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40853			0.42084	0
17/08/2016	CNH/R On 28 November 2016			Any day expiry	2.05690			2.04320	435
17/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04513			0.04080	0
17/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03916			0.03546	0
17/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.04205			0.03804	0
17/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.09823			0.10760	0
17/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.11226			0.12226	0
17/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.10515			0.11484	0
17/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.05660			2.03800	336
17/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00062			0.00045	0
17/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00057			0.00041	0
17/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00052			0.00037	0
17/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.34397			0.36241	0
17/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.35392			0.37237	0
17/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.33402			0.35245	0
17/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.10250			2.08370	0
17/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00568			0.00478	0
17/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00477			0.00399	0
17/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00520			0.00437	0
17/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.38270			0.40067	0
17/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.39227			0.41029	0
17/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.37318			0.39108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.74460			1.73140	0
17/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00017			0.00016	0
17/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00017			0.00016	0
17/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00017			0.00016	0
17/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.38557			0.39876	0
17/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.39557			0.40876	0
17/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.37557			0.38876	0
17/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.77720			1.76370	0
17/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00860			0.00877	0
17/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00908			0.00910	0
17/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00959			0.00945	0
17/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.36188			0.37540	0
17/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.37140			0.38507	0
17/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.35239			0.36575	0
17/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.80700			1.79320	0
17/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02307			0.02204	0
17/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02452			0.02340	0
17/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02362			0.02255	0
17/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35752			0.37020	0
17/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36662			0.37935	0
17/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37607			0.38884	0
17/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13250			0.13150	1,266
17/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13260			0.13150	0
17/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13270			0.13140	0
17/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04040			0.03980	0
17/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03900			0.03850	0
17/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03810			0.03760	0
17/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.76960			9.72140	0
17/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.34333			0.30739	0
17/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.35113			0.31477	0
17/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.33561			0.30010	0
17/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04373			0.05599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04601			0.05870	0
17/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04153			0.05337	0
17/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.90640			9.85840	0
17/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.08488			0.07748	0
17/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.08607			0.07865	0
17/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.08728			0.07983	0
17/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.03967			1.08025	0
17/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.03088			1.07143	0
17/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.04848			1.08908	0
17/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.03800			9.98980	0
17/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.15374			0.14443	0
17/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.15526			0.14586	0
17/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.15679			0.14730	0
17/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.21726			1.25606	0
17/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.22574			1.26463	0
17/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.20879			1.24750	0
17/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.30360			1.30240	0
17/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.09640			0.09760	0
17/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.10640			0.10760	0
17/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.11640			0.11760	0
17/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31840			1.31710	0
17/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09160			0.09290	0
17/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10160			0.10290	0
17/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08160			0.08290	0
17/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33070			1.33100	0
17/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2016	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
17/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09930			0.09900	0
17/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08930			0.08900	0
17/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10930			0.10900	0
17/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.30200			1.29750	0
17/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.30430			1.29980	0
17/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30690			1.30240	0
17/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12880			1.12750	13,321
17/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13320			1.13190	0
17/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13780			1.13650	0
17/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	23,782.36000			23,590.24000	0
17/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,230.43000			24,036.71000	0
17/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.06300			10.01240	0
17/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00127			0.00125	0
17/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00121			0.00120	0
17/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00124			0.00122	0
17/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.55827			1.60885	0
17/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.57821			1.62880	0
17/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.56824			1.61882	0
17/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.23900			10.18890	0
17/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03882			0.03665	0
17/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03938			0.03717	0
17/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03826			0.03613	0
17/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.61038			1.65827	0
17/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.61982			1.66775	0
17/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.62926			1.67723	0
17/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.58500			4.55020	0
17/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00059			0.00047	0
17/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00053			0.00043	0
17/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00056			0.00045	0
17/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.67556			0.71025	0
17/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.66559			0.70027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.68553			0.72023	0
17/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.57720			4.54300	0
17/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00984			0.00867	0
17/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00918			0.00809	0
17/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00950			0.00837	0
17/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.73230			0.76537	0
17/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.72264			0.75567	0
17/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.74198			0.77509	0
17/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32040			1.30030	0
17/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.25730			1.23920	0
17/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.20670			1.19110	0
Future Open Interest									1,085,476.00
Option Open Interest									1,964,039.00
Grand Total									3,049,515.00