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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/08/2016 TO: 24/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 24 August 2016			Any day expiry	14.09350			13.47500	0
24/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.01350			0.00032	0
24/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.77350			0.16803	0
24/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00000			0.00013	0
24/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.00000			0.60532	0
24/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.00000			0.01303	0
24/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.14650			0.76513	0
24/08/2016	\$ / R On 26 August 2016			Any day expiry	14.14760			13.47500	0
24/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.66152			0.08299	0
24/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.34760			1.67500	0
24/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00022			0.00015	150
24/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00027			0.00026	250
24/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01392			0.10799	150
24/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.55267			4.22526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.78262			4.45515	0
24/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00000			0.00000	250
24/08/2016	\$ / R On 29 August 2016			Any day expiry	14.15320			13.48320	2,467
24/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00809			0.00025	0
24/08/2016	\$ / R On 29 August 2016	13.75	C	Any day expiry	0.44971			0.03695	2,000
24/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.15549			0.00515	40,000
24/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00793			0.00025	40,000
24/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00092			0.00002	40,000
24/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.02269			0.00092	0
24/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.99489			1.65705	0
24/08/2016	\$ / R On 29 August 2016	13.75	P	Any day expiry	0.04651			0.30375	0
24/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.18229			0.70195	0
24/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	0.61949			1.26772	0
24/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.00473			1.66705	0
24/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	1.84772			2.51682	0
24/08/2016	\$ / R On 31 August 2016			Any day expiry	14.15870			13.48860	410
24/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.02473			0.00085	0
24/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.39924			0.03677	0
24/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.07054			0.37817	6,600
24/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.78603			1.43225	0
24/08/2016	\$ / R On 01 September 2016			Any day expiry	14.16150			13.49130	0
24/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.23702			0.01125	18,400
24/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.32815			0.02417	0
24/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.18552			0.62995	0
24/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.11665			0.48287	18,400
24/08/2016	\$ / R On 05 September 2016			Any day expiry	14.17260			13.50180	55
24/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.71585			0.18188	0
24/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.02325			0.16008	0
24/08/2016	\$ / R On 06 September 2016			Any day expiry	14.17540			13.50440	0
24/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.70690			0.18127	0
24/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.54408			0.10544	0
24/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00078			0.00005	0
24/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00074			0.00005	0
24/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.06868			0.30104	0
24/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.56538			4.23565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03150			0.17687	0
24/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.62534			4.29565	0
24/08/2016	\$ / R On 08 September 2016			Any day expiry	14.18100			13.50960	0
24/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00190			0.00007	0
24/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.50407			0.09784	0
24/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.12090			3.79047	0
24/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10307			0.36824	0
24/08/2016	\$ / R On 09 September 2016			Any day expiry	14.18370			13.51230	0
24/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00191			0.00003	0
24/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00379			0.00025	121
24/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.06105			0.00368	133
24/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.72884			0.20604	0
24/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.61821			4.28773	0
24/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.32008			2.98795	0
24/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.87735			1.49138	0
24/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04514			0.19374	0
24/08/2016	\$ / R On 13 September 2016			Any day expiry	14.19490			13.52270	0
24/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00200			0.00001	1,000
24/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.08656			0.00544	0
24/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.51710			5.18731	0
24/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.84166			1.43274	1,000
24/08/2016	\$ / R On 15 September 2016			Any day expiry	14.20040			13.52800	259
24/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.94810			0.36233	0
24/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.92989			0.34981	0
24/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.93899			0.35603	0
24/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03859			0.12803	0
24/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03949			0.13181	0
24/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03770			0.12433	0
24/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.21160			13.53840	456,408
24/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.00834			0.41600	0
24/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.57373			0.15892	0
24/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.16634			0.02281	0
24/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.18680			0.02739	350
24/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.06621			0.00623	2,000
24/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00705			0.00102	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00354			0.00115	0
24/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.16155			0.02179	350
24/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.13345			0.01615	0
24/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.10618			0.01163	4,300
24/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.96328			0.38388	0
24/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.64348			0.19195	0
24/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00775			0.00102	635
24/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00551			0.00104	0
24/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.15237			0.01987	0
24/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.02045			0.00150	525
24/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.94540			0.37149	0
24/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.02146			0.00159	0
24/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00751			0.00102	5,000
24/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.01205			0.00101	0
24/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00445			0.00106	0
24/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00046			0.00002	17,500
24/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.23105			0.59193	0
24/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.62915			0.18490	0
24/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.95433			0.37765	0
24/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.73338			0.23917	0
24/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.29308			0.05605	11,000
24/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.04809			0.00415	0
24/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.03484			0.00280	0
24/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.01391			0.00101	0
24/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.04094			0.00340	0
24/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.01149			0.00101	20,000
24/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00950			0.00101	15,000
24/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00337			0.00096	10,000
24/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.78071			0.26704	0
24/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.33546			0.06919	700
24/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.43780			0.10343	53,900
24/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.19227			0.02866	1,000
24/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.02690			0.00206	525
24/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.07760			0.00765	11,000
24/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.22180			0.03594	0

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24/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.14213			0.40052	525
24/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.38148			0.81765	0
24/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.59520			1.10899	0
24/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.52324			2.16440	325
24/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.80986			2.46319	0
24/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.45591			3.12262	0
24/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.16045			2.82261	0
24/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.49545			3.16262	0
24/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.29194			3.96275	0
24/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.65474			1.18441	1,400
24/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.15461			1.76783	0
24/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03674			0.11760	405
24/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.70077			1.24147	20,000
24/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.79285			3.46266	0
24/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.01945			0.05353	10,000
24/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.04380			0.14309	0
24/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.83885			2.49310	0
24/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.43615			3.10262	0
24/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04168			0.13547	0
24/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.66995			1.20339	0
24/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.89458			1.47323	1,565
24/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.07231			2.73261	0
24/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.77185			1.32775	0
24/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.51020			0.99754	47,300
24/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.06911			0.22864	11,000
24/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.11188			0.33355	525
24/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.65391			3.32264	0
24/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.32386			0.73079	500
24/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.42934			2.06500	1,000
24/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.18989			2.85261	0
24/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.30790			2.97261	0
24/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.49177			4.16256	0
24/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.33886			6.01162	0
24/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.11755			0.34650	1,400
24/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04273			0.13925	0

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24/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.22620			0.56503	3,500
24/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.08178			0.26077	20,000
24/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.58067			1.09026	65
24/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.33649			1.96575	0
24/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.06600			1.66925	0
24/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.67530			2.32366	0
24/08/2016	\$ / R On 22 September 2016			Any day expiry	14.21990			14.19760	0
24/08/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.35634			0.00000	0
24/08/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.33644			0.00000	16,500
24/08/2016	\$ / R On 27 September 2016			Any day expiry	14.23380			13.55940	500
24/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.20584			0.04134	0
24/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.66204			1.17194	0
24/08/2016	\$ / R On 28 September 2016			Any day expiry	14.23660			13.56200	900
24/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.43858			1.76411	0
24/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00374			0.00058	250
24/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.82245			0.31745	0
24/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00360			0.00042	150
24/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00198			0.00211	250
24/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.17700			4.84842	0
24/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08585			0.25545	150
24/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.01714			4.68858	0
24/08/2016	\$ / R On 29 September 2016			Any day expiry	14.23940			13.56460	1,400
24/08/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.72143			0.26093	0
24/08/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.12203			0.33633	0
24/08/2016	\$ / R On 30 September 2016			Any day expiry	14.24220			13.56720	70
24/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.10072			0.01604	0
24/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.15852			1.74884	0
24/08/2016	\$ / R On 05 October 2016			Any day expiry	14.25620			13.58020	27
24/08/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.80523			0.32376	0
24/08/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.10903			0.30356	0
24/08/2016	\$ / R On 14 October 2016			Any day expiry	14.28130			13.60370	830
24/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.09096			0.01655	0
24/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.49966			2.10285	0
24/08/2016	\$ / R On 19 October 2016			Any day expiry	14.29530			13.61670	0
24/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.32260			0.10840	12,000

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24/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.60730			1.07170	0
24/08/2016	\$ / R On 26 October 2016			Any day expiry	14.31480			13.63500	0
24/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.93656			0.45078	0
24/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00229			0.00039	150
24/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.52016			1.84303	0
24/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00261			0.00046	250
24/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.53749			5.21539	0
24/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12176			0.31578	150
24/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.45781			5.13546	0
24/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00536			0.00803	250
24/08/2016	\$ / R On 27 October 2016			Any day expiry	14.31760			13.63760	2,000
24/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.22479			0.07621	0
24/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.07877			0.02025	9,960
24/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.14097			0.59622	0
24/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.90117			2.52265	0
24/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.96719			1.49861	9,960
24/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07337			0.20862	9,960
24/08/2016	\$ / R On 07 November 2016			Any day expiry	14.34800			13.66650	0
24/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.29407			0.11510	0
24/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.09000			0.02802	0
24/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.08539			0.02639	8,695
24/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.09739			2.71989	0
24/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.89607			1.39860	8,695
24/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.04200			2.66152	0
24/08/2016	\$ / R On 10 November 2016			Any day expiry	14.35630			13.67430	0
24/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.55721			0.24982	31,500
24/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.93651			0.47545	21,000
24/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.45091			0.82552	0
24/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.18021			0.40115	0
24/08/2016	\$ / R On 17 November 2016			Any day expiry	14.37570			13.69270	0
24/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.22625			0.69002	0
24/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.06054			0.01595	9,615
24/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.19810			0.07649	0
24/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11055			0.25732	9,615
24/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.42240			1.98379	9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.77484			3.41325	0
24/08/2016	\$ / R On 28 November 2016			Any day expiry	14.40610			13.72160	0
24/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01849			0.00284	400
24/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.61866			1.94465	0
24/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.08910			0.60172	0
24/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.01239			5.68124	0
24/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01256			0.02305	250
24/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18300			0.38012	150
24/08/2016	\$ / R On 14 December 2016			Any day expiry	14.45120			13.76360	251
24/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.86917			1.23635	0
24/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.85091			1.22036	0
24/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.86004			1.22834	0
24/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05797			0.11275	0
24/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05884			0.11474	0
24/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05971			0.11676	0
24/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.18425			0.18583	0
24/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.18639			0.18797	0
24/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.18214			0.18371	0
24/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.86705			0.86863	0
24/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.87494			0.87651	0
24/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.85919			0.86077	0
24/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.46530			13.77680	100,666
24/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.32608			0.79495	0
24/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.99901			0.55388	0
24/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.76668			0.40353	4,200
24/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01748			0.00369	3,300
24/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01476			0.00299	368
24/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.12453			0.05956	0
24/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.04581			0.01227	10,000
24/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.22879			0.10157	24,146
24/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.14015			0.06514	0
24/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.08018			0.03141	1,500
24/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.07853			0.02970	1,400
24/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.07694			0.02808	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01870			0.00401	750
24/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00928			0.00168	32,200
24/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.81366			0.43277	1,200
24/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.44230			0.21680	2,400
24/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.34004			0.15920	26,053
24/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.30447			0.13989	0
24/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14646			0.06741	0
24/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.08978			0.04177	3,500
24/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00689			0.00116	5,700
24/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.12076			0.05822	1,200
24/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.04341			0.58518	1,230
24/08/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.80833			0.00000	0
24/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.61799			0.31610	0
24/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.26125			0.11772	0
24/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.25951			0.11685	0
24/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.29565			0.77172	2,800
24/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.16211			0.07305	0
24/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.16005			0.07231	500
24/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02563			0.00594	1,365
24/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.56609			0.98547	0
24/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.38810			0.84296	0
24/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.18677			0.08204	66,000
24/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.38511			0.18422	0
24/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.01155			0.56240	0
24/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.74155			0.38812	0
24/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.70749			0.36786	0
24/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.54063			0.27195	0
24/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.12376			0.05929	5,000
24/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.09671			0.04712	63,513
24/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.08877			0.04064	0
24/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02460			0.00564	150
24/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00654			0.00109	69,895
24/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.31844			0.78910	0
24/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.56661			0.28660	0
24/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.46942			0.23256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.10113			0.00000	2,800
24/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.07746			0.02861	23,489
24/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.25270			0.11343	2,000
24/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01553			0.00318	10,000
24/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00851			0.00151	0
24/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.16846			0.07536	0
24/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.33375			0.80084	0
24/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.28810			0.76599	0
24/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.17786			0.68383	0
24/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.07935			0.03054	0
24/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.07004			0.02134	0
24/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.04510			0.01203	2,310
24/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.13415			0.06300	0
24/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.02084			0.00459	725
24/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.01284			1.36728	0
24/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.92907			1.29335	0
24/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.75655			0.39730	0
24/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.50548			0.25241	0
24/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.44819			0.22021	0
24/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.13927			0.06483	16,000
24/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.09082			0.04292	15,100
24/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.04918			0.01341	17,000
24/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.03695			0.00938	10,303
24/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01012			0.00187	0
24/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00000	0
24/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.68257			2.00489	0
24/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.86288			0.46404	3,000
24/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.81902			0.43614	5,000
24/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.20063			0.08787	0
24/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.17621			0.07818	0
24/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.12764			0.06067	20,000
24/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.63887			0.32828	0
24/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.38766			0.18565	0
24/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.31860			0.14751	750
24/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.28304			0.12876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.25102			0.11259	0
24/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00138			0.00016	0
24/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.09632			0.04693	0
24/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.06918			0.02054	0
24/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.04003			0.01036	26,053
24/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02341			0.00531	250
24/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.71218			6.38689	0
24/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.56051			5.21547	0
24/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.34347			3.98384	0
24/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.73164			4.37128	0
24/08/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.02583			0.00000	0
24/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.76349			2.32477	32,950
24/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.12981			1.61742	3,500
24/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.73131			1.13980	5,700
24/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.77533			1.19515	2,000
24/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.03147			2.61524	0
24/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.50625			0.84132	0
24/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.54219			0.89106	3,100
24/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16314			0.32230	0
24/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.63340			6.30721	0
24/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.90946			6.58619	0
24/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.61488			4.25461	0
24/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.67323			4.31290	0
24/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.60923			3.23276	0
24/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.40917			1.93309	1,400
24/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.43485			3.04834	0
24/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.16078			0.31815	0
24/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.30371			0.54708	19,800
24/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.48138			0.80673	0
24/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.65546			3.28142	0
24/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.26033			5.92914	0
24/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.30930			5.97884	0
24/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.22681			2.82625	725
24/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.24475			2.84551	0
24/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27811			0.50838	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.44303			0.00000	2,800
24/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.65269			1.03930	77,649
24/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.60421			2.15005	0
24/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.17035			0.33492	7,800
24/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.10079			0.20867	148,350
24/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14280			0.28616	725
24/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.78159			7.46436	0
24/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.64572			2.19579	0
24/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.93533			2.51107	0
24/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.05388			4.69374	0
24/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.72473			5.38356	0
24/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.36811			6.03851	0
24/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.27474			1.78240	31,590
24/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.35330			1.87071	69,895
24/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.59595			2.14092	10,000
24/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.62357			1.00148	20,000
24/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.44398			7.12488	0
24/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.54608			9.23336	0
24/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.01474			4.65454	0
24/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.31448			3.95497	0
24/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.37116			2.98061	3,300
24/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.57234			3.19387	0
24/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.97700			1.44000	29,368
24/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.12236			1.60885	6,985
24/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.39758			0.68724	86,390
24/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.43372			0.73934	0
24/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.43836			0.74597	0
24/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.49774			2.03196	63,513
24/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.17280			0.33919	4,500
24/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.50554			6.17779	0
24/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04754			0.09048	24,146
24/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05377			0.10655	2,800
24/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.49885			3.11620	0
24/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.21256			0.40703	24,296
24/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.17316			2.76856	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15845			0.31404	0
24/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.64405			4.28374	0
24/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.57980			5.23523	0
24/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.84124			7.52429	0
24/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.47473			13.16320	0
24/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01727			0.02809	250
24/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.71216			4.35181	0
24/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.61846			3.24249	0
24/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.13141			3.77032	0
24/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.63740			2.18663	0
24/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.84018			1.27561	56,000
24/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.91412			1.36576	0
24/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.85023			6.52638	0
24/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.29625			0.53560	12,000
24/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.54321			7.22471	0
24/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.47388			5.12661	0
24/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.44397			3.05803	0
24/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.11091			2.70138	0
24/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.82165			5.48258	0
24/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.14102			3.78013	0
24/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.28552			3.92612	0
24/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.34482			7.02507	0
24/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.96289			1.42341	1,700
24/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.49125			0.82050	2,000
24/08/2016	\$ / R On 13 January 2017			Any day expiry	14.53580			13.84250	0
24/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.99054			0.56747	0
24/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.27308			0.12932	2,000
24/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.90728			2.45682	0
24/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.40474			0.67497	2,000
24/08/2016	\$ / R On 25 January 2017			Any day expiry	14.56970			13.87400	0
24/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.35499			0.17798	1,000
24/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.95555			0.55059	0
24/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.67529			2.19398	0
24/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.48585			0.77659	1,000
24/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.70210			13.99750	30,576

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.33156			0.17847	0
24/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.04295			0.01392	1,800
24/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.54471			1.89161	0
24/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.62669			0.36438	0
24/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.13275			0.05425	3,200
24/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.62376			0.36258	0
24/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.18032			0.09808	7,160
24/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.62084			0.36079	0
24/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.29712			0.16241	0
24/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.52163			0.29575	0
24/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.18079			0.09868	90
24/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.65997			0.38493	0
24/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.15743			0.06913	6,370
24/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.53114			0.30198	0
24/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.81065			5.43675	0
24/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.76085			7.43642	0
24/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.37946			2.93097	1,800
24/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04261			0.09411	250
24/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.52904			2.00448	6,370
24/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.26459			1.70688	0
24/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.55953			2.03825	3,200
24/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.27874			1.72329	7,160
24/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.59502			3.16491	0
24/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.27166			1.71508	0
24/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.91822			4.54058	0
24/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.90869			4.53118	0
24/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.18787			1.61743	90
24/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.45533			5.07163	0
24/08/2016	\$ / R On 12 April 2017			Any day expiry	14.78640			14.07640	0
24/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.35872			0.20802	1,000
24/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.31289			0.85506	0
24/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.59232			3.15162	0
24/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.47649			0.72866	1,000
24/08/2016	\$ / R On 25 April 2017			Any day expiry	14.82300			14.11060	0
24/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.27074			0.83230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.44267			0.26039	1,000
24/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.54774			0.82170	1,000
24/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.28967			2.81979	0
24/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.97950			14.25610	149,771
24/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.85707			0.56317	0
24/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.37810			0.94400	0
24/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.85081			0.55891	0
24/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.56077			0.35580	2,000
24/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.77735			0.50812	0
24/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.32520			0.21230	150
24/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.86021			0.56532	0
24/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.25251			0.12966	3,155
24/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.17608			1.59854	0
24/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.85393			0.56103	0
24/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.07839			0.71798	0
24/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.36206			0.24139	1,297
24/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.40131			1.83281	0
24/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.38757			1.81707	0
24/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.38071			1.80922	150
24/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.62860			0.91790	2,000
24/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.99570			4.60620	0
24/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.57785			2.03202	3,155
24/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.31127			2.82970	0
24/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.39443			1.82493	0
24/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.98301			5.58356	0
24/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19658			0.34244	0
24/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.98889			1.35188	1,297
24/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.53256			4.13529	0
24/08/2016	\$ / R On 12 July 2017			Any day expiry	15.04610			14.31750	0
24/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.61620			1.13046	0
24/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.42183			0.28654	1,000
24/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.52010			0.76296	1,000
24/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.35573			3.94904	0
24/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.24400			14.50060	2,700
24/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.66080			0.44873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.66254			0.44996	0
24/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.66429			0.45119	0
24/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.80680			3.33813	0
24/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.79029			3.32059	0
24/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.79854			3.32936	0
24/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.51270			14.75000	670
24/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.26114			0.90166	0
24/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.91885			0.64785	0
24/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.91672			0.64629	0
24/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.91459			0.64474	0
24/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.74844			2.15166	0
24/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.70402			3.19629	0
24/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.71189			3.20474	0
24/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.69615			3.18785	0
24/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.78150			14.99950	70
24/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.10947			0.79996	0
24/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.11407			0.80339	0
24/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.11176			0.80168	0
24/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.82257			3.29389	0
24/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.83026			3.30218	0
24/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.83797			3.31046	0
24/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.05020			15.24890	70
24/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.30021			0.95335	0
24/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.30265			0.95521	0
24/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.99483			2.35346	0
24/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.30508			0.95706	0
24/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.95245			3.40631	0
24/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.96001			3.41445	0
24/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.94488			3.39816	0
24/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58463			0.74456	70,530
24/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.21160			13.53840	589
24/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.10618			0.01163	0
24/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.10455			0.01139	0
24/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.10785			0.01188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.89458			1.47323	0
24/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.88625			1.46348	0
24/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.90295			1.48299	0
24/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.46530			13.77680	143
24/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.44561			0.21806	0
24/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.43968			0.21483	0
24/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.44263			0.21644	0
24/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.97733			1.43964	0
24/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.98438			1.44803	0
24/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.97031			1.43126	0
24/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.70210			13.99750	54
24/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.29712			0.16241	0
24/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.29583			0.16185	0
24/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.29841			0.16297	0
24/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.59502			3.16491	0
24/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.60373			3.17435	0
24/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.58631			3.15547	0
24/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.97950			14.25610	3
24/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.63195			0.40418	0
24/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.63408			0.40569	0
24/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.62984			0.40269	0
24/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.03245			2.52808	0
24/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.04034			2.53659	0
24/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.02458			2.51959	0
24/08/2016	£ / R On 31 August 2016			Any day expiry	18.75550			17.78760	3
24/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.13151			0.00289	0
24/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.41601			1.25529	0
24/08/2016	£ / R On 08 September 2016			Any day expiry	18.78690			17.81690	0
24/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00144			0.00020	0
24/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
24/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00456			0.00025	0
24/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00142			0.00020	0
24/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00145			0.00020	0
24/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.41766			3.38335	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.47454			4.44330	0
24/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.46455			4.43330	0
24/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.06310			8.03310	0
24/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.48452			4.45330	0
24/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.83020			17.85700	47,235
24/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00359			0.00052	0
24/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00391			0.00071	500
24/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00359			0.00052	0
24/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.10715			0.00980	0
24/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00359			0.00052	0
24/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00361			0.00022	700
24/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.03159			0.00414	0
24/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00618			0.00109	0
24/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.37372			0.04907	0
24/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00141			0.00001	800
24/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.10695			1.98280	0
24/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.18339			5.15352	0
24/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.71139			2.65714	0
24/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.16339			5.13352	0
24/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.07598			4.04409	0
24/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.67371			4.64371	0
24/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.17339			5.14352	0
24/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.47121			7.44301	0
24/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.44352			1.09207	1,050
24/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.77341			5.74322	0
24/08/2016	£ / R On 05 October 2016			Any day expiry	18.89810			17.83080	112
24/08/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.11523			0.35037	0
24/08/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.13713			0.43957	0
24/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.20450			18.20760	13,096
24/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.10037			0.04848	0
24/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01013			0.00565	0
24/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.04837			0.03318	4,885
24/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.10102			0.04841	0
24/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.10169			0.04833	0
24/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.19829			1.31426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.23215			0.60031	0
24/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.22371			0.06361	0
24/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.07932			0.05127	0
24/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.30387			6.28558	0
24/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.54587			4.49088	0
24/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.74563			8.73805	0
24/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.52719			4.47073	0
24/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.53652			4.48081	0
24/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12379			0.23666	4,885
24/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.43765			0.80271	0
24/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.42921			3.26601	4,885
24/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.88482			4.85367	0
24/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.55840			18.53530	1,260
24/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.20561			0.08905	0
24/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.20491			0.08867	0
24/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.20422			0.08829	0
24/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.39651			5.30337	0
24/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.40582			5.31299	0
24/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.38721			5.29375	0
24/08/2016	£ / R On 25 April 2017			Any day expiry	19.73840			18.70560	73
24/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.28340			0.15833	0
24/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.52500			5.43273	0
24/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.97050			18.92120	9,525
24/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.05950			5.10880	0
24/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.06950			5.11880	0
24/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.04950			5.09880	0
24/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.77520			19.66790	520
24/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.77326			0.50943	0
24/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.77224			0.50805	0
24/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.77427			0.51081	0
24/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.14806			5.99153	0
24/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.15704			6.00015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.13907			5.98291	0
24/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14142			0.13526	18,271
24/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01265			0.01039	0
24/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02160			0.01725	0
24/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03143			0.02581	0
24/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00018			0.00199	0
24/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00124			0.00513	0
24/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00055	0
24/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14454			0.13822	3,592
24/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26546			0.27178	0
24/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28546			0.29178	0
24/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27546			0.28178	0
24/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14754			0.14104	1,368
24/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00896			0.00680	0
24/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01268			0.00985	0
24/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01752			0.01392	0
24/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00998			0.01288	0
24/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01515			0.01881	0
24/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02142			0.02576	0
24/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15103			0.14433	0
24/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00971			0.00764	0
24/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01704			0.01381	0
24/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01295			0.01034	0
24/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01601			0.01948	0
24/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02868			0.03331	0
24/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02192			0.02601	0
24/08/2016	€ / R On 26 August 2016			Any day expiry	15.91380			15.25670	39
24/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.15385			0.00792	0
24/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.10005			0.61122	0
24/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.99650			15.33900	34,101

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.08305			0.00785	0
24/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.15858			0.54678	0
24/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.44017			0.10569	10,000
24/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.08483			0.48800	0
24/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.09399			0.49515	0
24/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.13465			0.01567	20,000
24/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.07568			0.48091	0
24/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.08655			1.66885	0
24/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.25367			0.57669	0
24/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03749			0.09615	0
24/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.81815			1.35667	0
24/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03918			0.10191	0
24/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.03208			0.07778	10,000
24/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03833			0.09900	0
24/08/2016	€ / R On 30 September 2016			Any day expiry	16.04190			15.38220	34
24/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.13564			0.02116	0
24/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.07374			1.61896	0
24/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.35020			15.67390	17,728
24/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.45774			0.21656	0
24/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.46061			0.21815	0
24/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.62843			0.31534	450
24/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.49026			0.23471	0
24/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.66830			0.33977	0
24/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.46349			0.21975	0
24/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.04798			0.01269	0
24/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.02242			0.00402	2,961
24/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.11041			1.54425	0
24/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.11754			1.55266	0
24/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.10329			1.53585	0
24/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.49778			5.13879	0
24/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.57222			6.23012	0
24/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.77823			1.14144	0
24/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.04006			1.46081	2,961
24/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.71810			1.06587	0
24/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.68540			15.98970	5,046

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.38121			0.20631	0
24/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.37797			0.20438	0
24/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.37959			0.20534	0
24/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.40257			2.92468	0
24/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.39419			2.91564	0
24/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.38581			2.90661	0
24/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.07850			16.36000	77,291
24/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.57430			0.36373	0
24/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.57078			0.36138	0
24/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.57254			0.36256	0
24/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.67580			3.18373	0
24/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.68404			3.19256	0
24/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.69228			3.20138	0
24/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.44850			16.70540	0
24/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.78580			0.53616	0
24/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.78382			0.53476	0
24/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.78778			0.53757	0
24/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.80730			3.30076	0
24/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.81532			3.30936	0
24/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.79928			3.29217	0
24/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.81280			10.35060	10,668
24/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.64046			0.23139	0
24/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.62145			0.21843	0
24/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.63095			0.22485	0
24/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.01766			0.07079	0
24/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.01865			0.07783	0
24/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.01815			0.07425	0
24/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.97930			10.50690	1,015
24/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.52624			0.24531	0
24/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.53236			0.24886	0
24/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.52016			0.24180	0
24/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21694			0.40841	0
24/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22086			0.41490	0
24/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21306			0.40196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.13860			10.65570	3,535
24/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.23860			0.11429	0
24/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.23456			0.11204	0
24/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.23657			0.11316	0
24/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.04000			1.39859	0
24/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.05596			1.41634	0
24/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.04797			1.40746	0
24/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.32610			10.83150	0
24/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.36706			0.21641	0
24/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.36946			0.21801	0
24/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.36468			0.21482	0
24/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.09336			1.43651	0
24/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.10858			1.45332	0
24/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.10096			1.44491	0
24/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.50640			10.99790	0
24/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.49321			0.31634	0
24/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.48790			0.31257	0
24/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.49055			0.31445	0
24/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.16415			1.49655	0
24/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.17150			1.50467	0
24/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.15681			1.48844	0
24/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.97850			10.52110	2,220
24/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00574			0.00068	0
24/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00562			0.00066	0
24/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00586			0.00069	0
24/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.40736			1.85959	0
24/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.42712			1.87956	0
24/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.41724			1.86958	0
24/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.17950			10.71120	0
24/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.08840			0.03064	0
24/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.08941			0.03105	0
24/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.08740			0.03024	0
24/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.42890			1.83944	0
24/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.43790			1.84904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.41991			1.82985	0
24/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.36780			10.88800	0
24/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.18177			0.08711	0
24/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.18036			0.08638	0
24/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.18318			0.08785	0
24/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.56256			1.94838	0
24/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.54538			1.92985	0
24/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.55397			1.93911	0
24/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.70200			14.10270	1,858
24/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.01503			0.00256	0
24/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.01483			0.00253	0
24/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.01463			0.00250	0
24/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.91303			2.49986	0
24/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.92283			2.50983	0
24/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.93263			2.51980	0
24/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.05110			14.43340	0
24/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.21940			0.09339	0
24/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.22241			0.09495	0
24/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.22090			0.09417	0
24/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.85131			2.34155	0
24/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.85980			2.35077	0
24/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.86830			2.35999	0
24/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.37880			14.74260	0
24/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.39610			0.22693	0
24/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.39792			0.22807	0
24/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.39975			0.22922	0
24/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.07912			2.54547	0
24/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.08730			2.55433	0
24/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.07095			2.53662	0
24/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.12880			2.03350	0
24/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00091			0.00012	0
24/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00083			0.00011	0
24/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00076			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.33203			0.42661	0
24/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.32211			0.41662	0
24/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.34196			0.43661	0
24/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.15720			2.06070	0
24/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01542			0.00513	0
24/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01373			0.00458	0
24/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01455			0.00485	0
24/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.31735			0.40415	0
24/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.32653			0.41388	0
24/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.30822			0.39443	0
24/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.18330			2.08550	0
24/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03263			0.01510	0
24/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03137			0.01446	0
24/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03393			0.01577	0
24/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.33933			0.41960	0
24/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.34807			0.42896	0
24/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.33063			0.41027	0
24/08/2016	CNH/R On 28 November 2016			Any day expiry	2.15060			2.05440	435
24/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.09310			0.04191	0
24/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.08277			0.03619	0
24/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.08782			0.03895	0
24/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.05250			0.09751	0
24/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.06217			0.11179	0
24/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.05722			0.10455	0
24/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.14870			2.06110	336
24/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00204			0.00051	0
24/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00187			0.00046	0
24/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00172			0.00043	0
24/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.25317			0.33936	0
24/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.26302			0.34933	0
24/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.24334			0.32941	0
24/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.19670			2.10660	0
24/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01697			0.00529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01477			0.00445	0
24/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01583			0.00485	0
24/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.29913			0.37825	0
24/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.30807			0.38785	0
24/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29027			0.36869	0
24/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.83310			1.74640	0
24/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00108			0.00016	0
24/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00120			0.00016	0
24/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00096			0.00017	0
24/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.29798			0.38376	0
24/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.30786			0.39377	0
24/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.28810			0.37376	0
24/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.86770			1.77880	0
24/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01954			0.00911	0
24/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02055			0.00946	0
24/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02162			0.00984	0
24/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.28285			0.36066	0
24/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.29184			0.37031	0
24/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.27392			0.35104	0
24/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.89940			1.80830	0
24/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04198			0.02341	0
24/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04501			0.02483	0
24/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04346			0.02395	0
24/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.28561			0.35653	0
24/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.29406			0.36565	0
24/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.30258			0.37511	0
24/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13970			0.13300	1,266
24/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13980			0.13280	0
24/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14000			0.13280	0
24/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05900			0.05430	0
24/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04010			0.03870	0
24/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03920			0.03830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.37890			9.90900	100
24/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.91850			0.45502	0
24/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.92824			0.46394	0
24/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.90876			0.44617	0
24/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00960			0.01602	0
24/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00986			0.01717	0
24/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00934			0.01494	0
24/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.52340			10.04440	0
24/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.25129			0.10247	0
24/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.25435			0.10393	0
24/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.25744			0.10541	0
24/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.59095			0.91953	0
24/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.58404			0.91101	0
24/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.59789			0.92807	0
24/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.66590			10.17660	0
24/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.34825			0.17743	0
24/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.35128			0.17910	0
24/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.35432			0.18080	0
24/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.78538			1.10250	0
24/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.79235			1.11083	0
24/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.77842			1.09420	0
24/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33820			1.30660	0
24/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06180			0.09340	0
24/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07180			0.10340	0
24/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08180			0.11340	0
24/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35380			1.32130	0
24/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05620			0.08870	0
24/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06620			0.09870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04620			0.07870	0
24/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36830			1.33520	0
24/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06170			0.09480	0
24/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05170			0.08480	0
24/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07170			0.10480	0
24/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.32500			1.31900	0
24/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.32760			1.32160	0
24/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.33030			1.32420	0
24/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12560			1.13300	13,321
24/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13030			1.13770	0
24/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13490			1.14230	0
24/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,959.12000			23,856.38000	0
24/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,432.55000			24,304.74000	0
24/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.48330			10.02970	0
24/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00721			0.00111	0
24/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00692			0.00107	0
24/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00706			0.00109	0
24/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.14391			1.59141	0
24/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.16362			1.61137	0
24/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.15376			1.60139	0
24/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.66670			10.20390	0
24/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.09775			0.03098	0
24/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.09897			0.03147	0
24/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.09654			0.03050	0
24/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.24227			1.63757	0
24/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.25105			1.64708	0
24/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.25984			1.65660	0
24/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.79220			4.58590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00458			0.00047	0
24/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00411			0.00042	0
24/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00434			0.00044	0
24/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.47214			0.67454	0
24/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.46238			0.66457	0
24/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.48191			0.68452	0
24/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.78250			4.57450	0
24/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02945			0.00867	0
24/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02743			0.00805	0
24/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02846			0.00835	0
24/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.54596			0.73385	0
24/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.53695			0.72417	0
24/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.55493			0.74355	0
24/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.40430			1.34750	0
24/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.34190			1.28750	0
24/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.29030			1.23760	0
Future Open Interest									1,014,937.00
Option Open Interest									2,071,440.00
Grand Total									3,086,377.00