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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/08/2016 TO: 25/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 26 August 2016			Any day expiry	14.27280			14.14760	0
25/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.47280			2.34760	0
25/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.77575			0.66152	0
25/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00000			0.00027	250
25/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00000			0.00022	150
25/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.00295			0.01392	150
25/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.42720			3.55267	0
25/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.65720			3.78262	0
25/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00000			0.00000	250
25/08/2016	\$ / R On 29 August 2016			Any day expiry	14.27280			14.15320	2,467
25/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.01110			0.00809	0
25/08/2016	\$ / R On 29 August 2016	13.75	C	Any day expiry	0.54470			0.44971	2,000
25/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.19946			0.15549	40,000
25/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.01083			0.00793	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00128			0.00092	40,000
25/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.03373			0.02269	0
25/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.87830			0.99489	0
25/08/2016	\$ / R On 29 August 2016	13.75	P	Any day expiry	0.02190			0.04651	0
25/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.10666			0.18229	0
25/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	0.51093			0.61949	0
25/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	0.88803			1.00473	0
25/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	1.72848			1.84772	0
25/08/2016	\$ / R On 31 August 2016			Any day expiry	14.27020			14.15870	410
25/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.02004			0.02473	0
25/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.47889			0.39924	0
25/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.03869			0.07054	6,600
25/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.66984			0.78603	0
25/08/2016	\$ / R On 01 September 2016			Any day expiry	14.27300			14.16150	0
25/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.28053			0.23702	18,400
25/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.38872			0.32815	0
25/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.11753			0.18552	0
25/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.06572			0.11665	18,400
25/08/2016	\$ / R On 05 September 2016			Any day expiry	14.28420			14.17260	55
25/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.81990			0.71585	0
25/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.01570			0.02325	0
25/08/2016	\$ / R On 06 September 2016			Any day expiry	14.28700			14.17540	0
25/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.80771			0.70690	0
25/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.62745			0.54408	0
25/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00040			0.00078	0
25/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00035			0.00074	0
25/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04045			0.06868	0
25/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.45340			3.56538	0
25/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02071			0.03150	0
25/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.51335			3.62534	0
25/08/2016	\$ / R On 08 September 2016			Any day expiry	14.29270			14.18100	0
25/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00169			0.00190	0
25/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.58232			0.50407	0
25/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.00899			3.12090	0
25/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06962			0.10307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 09 September 2016			Any day expiry	14.29560			14.18370	0
25/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00130			0.00191	0
25/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00474			0.00379	121
25/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.07357			0.06105	133
25/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.82732			0.72884	0
25/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.50570			3.61821	0
25/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.20914			2.32008	0
25/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.77797			0.87735	0
25/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03172			0.04514	0
25/08/2016	\$ / R On 13 September 2016			Any day expiry	14.30710			14.19490	0
25/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00226			0.00200	1,000
25/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.10025			0.08656	0
25/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.40516			4.51710	0
25/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.74315			0.84166	1,000
25/08/2016	\$ / R On 15 September 2016			Any day expiry	14.31280			14.20040	259
25/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.04924			0.94810	0
25/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.03051			0.92989	0
25/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.03987			0.93899	0
25/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02707			0.03859	0
25/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02771			0.03949	0
25/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02644			0.03770	0
25/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.32430			14.21160	460,421
25/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.11013			1.00834	0
25/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.64667			0.57373	0
25/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.18936			0.16634	0
25/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.21292			0.18680	350
25/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.07360			0.06621	2,000
25/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00809			0.00705	1,600
25/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00396			0.00354	0
25/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.18385			0.16155	350
25/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.15143			0.13345	0
25/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.12064			0.10618	4,300
25/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.06359			0.96328	0
25/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.72224			0.64348	0
25/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00646			0.00551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00882			0.00775	635
25/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.04509			0.94540	0
25/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.17326			0.15237	0
25/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.02197			0.02045	525
25/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.33452			0.29308	11,000
25/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.05241			0.04809	0
25/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.02301			0.02146	0
25/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00857			0.00751	5,000
25/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.01331			0.01205	0
25/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00532			0.00445	0
25/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.33815			1.23105	0
25/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.70676			0.62915	0
25/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.05433			0.95433	0
25/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.82045			0.73338	0
25/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00075			0.00046	17,500
25/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.03710			0.03484	0
25/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00381			0.00337	10,000
25/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.87309			0.78071	0
25/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.38371			0.33546	700
25/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.01523			0.01391	0
25/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.04412			0.04094	0
25/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.01272			0.01149	20,000
25/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.01066			0.00950	15,000
25/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.02861			0.02690	525
25/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.08698			0.07760	11,000
25/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.49759			0.43780	53,900
25/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.21921			0.19227	1,000
25/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.25312			0.22180	0
25/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.10237			0.14213	525
25/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.31022			0.38148	0
25/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.50862			0.59520	0
25/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.41280			1.52324	325
25/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.69871			1.80986	0
25/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.34427			2.45591	0
25/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.04901			2.16045	0

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25/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.56506			0.65474	1,400
25/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.04930			1.15461	0
25/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.38379			2.49545	0
25/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.17966			3.29194	0
25/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02583			0.03674	405
25/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.68102			2.79285	0
25/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.60896			0.70077	20,000
25/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.01385			0.01945	10,000
25/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03079			0.04380	0
25/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.72767			1.83885	0
25/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.32452			2.43615	0
25/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02929			0.04168	0
25/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.57955			0.66995	0
25/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.79634			0.89458	1,565
25/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.54216			2.65391	0
25/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.42882			0.51020	47,300
25/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.04879			0.06911	11,000
25/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.07794			0.11188	525
25/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.96093			2.07231	0
25/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.67713			0.77185	0
25/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.31982			1.42934	1,000
25/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.07842			2.18989	0
25/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.19636			2.30790	0
25/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.37951			3.49177	0
25/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.25941			0.32386	500
25/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.22645			5.33886	0
25/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.08246			0.11755	1,400
25/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03003			0.04273	0
25/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.17329			0.22620	3,500
25/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.05615			0.08178	20,000
25/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.49491			0.58067	65
25/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.22811			1.33649	0
25/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.96268			1.06600	0
25/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.56431			1.67530	0
25/08/2016	\$ / R On 22 September 2016			Any day expiry	14.33290			14.21990	0

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25/08/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.40494			0.35634	0
25/08/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.27204			0.33644	16,500
25/08/2016	\$ / R On 27 September 2016			Any day expiry	14.34720			14.23380	500
25/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.23750			0.20584	0
25/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.58030			0.66204	0
25/08/2016	\$ / R On 28 September 2016			Any day expiry	14.35010			14.23660	900
25/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.55142			2.43858	0
25/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00363			0.00374	250
25/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.91303			0.82245	0
25/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00349			0.00360	150
25/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00132			0.00198	250
25/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.06339			4.17700	0
25/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.06293			0.08585	150
25/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.90353			4.01714	0
25/08/2016	\$ / R On 29 September 2016			Any day expiry	14.35300			14.23940	2,740
25/08/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.80608			0.72143	0
25/08/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.09308			0.12203	0
25/08/2016	\$ / R On 30 September 2016			Any day expiry	14.35580			14.24220	70
25/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.11955			0.10072	0
25/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.06375			1.15852	0
25/08/2016	\$ / R On 05 October 2016			Any day expiry	14.37010			14.25620	27
25/08/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.89716			0.80523	0
25/08/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.08706			0.10903	0
25/08/2016	\$ / R On 14 October 2016			Any day expiry	14.39580			14.28130	830
25/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.11356			0.09096	0
25/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.40776			1.49966	0
25/08/2016	\$ / R On 19 October 2016			Any day expiry	14.41010			14.29530	0
25/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.38490			0.32260	12,000
25/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.55480			0.60730	0
25/08/2016	\$ / R On 26 October 2016			Any day expiry	14.43010			14.31480	0
25/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.04138			0.93656	0
25/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00381			0.00229	150
25/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.63529			2.52016	0
25/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00430			0.00261	250
25/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.42371			4.53749	0

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25/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11128			0.12176	150
25/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.34420			4.45781	0
25/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00519			0.00536	250
25/08/2016	\$ / R On 27 October 2016			Any day expiry	14.43290			14.31760	2,000
25/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.27392			0.22479	0
25/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.10081			0.07877	9,960
25/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.24999			1.14097	0
25/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.80791			1.90117	0
25/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.90102			0.96719	9,960
25/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.06709			0.07337	9,960
25/08/2016	\$ / R On 07 November 2016			Any day expiry	14.46390			14.34800	0
25/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.35147			0.29407	0
25/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.11496			0.09000	0
25/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.10934			0.08539	8,695
25/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.00544			2.09739	0
25/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.83757			0.89607	8,695
25/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.95106			2.04200	0
25/08/2016	\$ / R On 10 November 2016			Any day expiry	14.47230			14.35630	0
25/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.63852			0.55721	30,000
25/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.03619			0.93651	20,000
25/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.41622			0.45091	0
25/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.16389			0.18021	0
25/08/2016	\$ / R On 17 November 2016			Any day expiry	14.49180			14.37570	0
25/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.33079			1.22625	0
25/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.07959			0.06054	9,615
25/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.24211			0.19810	0
25/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.09899			0.11055	9,615
25/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.35031			1.42240	9,615
25/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.67779			2.77484	0
25/08/2016	\$ / R On 28 November 2016			Any day expiry	14.52250			14.40610	0
25/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.02878			0.01849	400
25/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.73242			2.61866	0
25/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.18775			1.08910	0
25/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.90628			5.01239	0
25/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00992			0.01256	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.16525			0.18300	150
25/08/2016	\$ / R On 13 December 2016			Any day expiry	14.56580			14.37170	250
25/08/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.72460			0.00000	0
25/08/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.52880			0.00000	0
25/08/2016	\$ / R On 14 December 2016			Any day expiry	14.56870			14.45120	251
25/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.97802			1.86917	0
25/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.95962			1.85091	0
25/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.96882			1.86004	0
25/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04932			0.05797	0
25/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05012			0.05884	0
25/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05092			0.05971	0
25/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.18268			0.18425	0
25/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.18481			0.18639	0
25/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.18057			0.18214	0
25/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.86548			0.86705	0
25/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.87337			0.87494	0
25/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.85761			0.85919	0
25/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.58320			14.46530	102,567
25/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.42380			1.32608	0
25/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.08554			0.99901	0
25/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.84483			0.76668	4,200
25/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.26837			0.22879	25,436
25/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.16816			0.14015	0
25/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.15023			0.12453	0
25/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.06133			0.04581	10,000
25/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.09713			0.08018	1,500
25/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.09522			0.07853	1,400
25/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.09338			0.07694	4,000
25/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.02499			0.01748	3,300
25/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.02135			0.01476	368
25/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.89363			0.81366	1,200
25/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.50057			0.44230	2,400
25/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.38978			0.34004	26,053
25/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.35093			0.30447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.17538			0.14646	0
25/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.10820			0.08978	3,500
25/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.02661			0.01870	750
25/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01386			0.00928	32,200
25/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01051			0.00689	5,700
25/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.14589			0.12076	1,200
25/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.13138			1.04341	1,230
25/08/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.88809			0.80833	0
25/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.68906			0.61799	0
25/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.30455			0.26125	0
25/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.30262			0.25951	0
25/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.39260			1.29565	2,800
25/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.19322			0.16211	0
25/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.19088			0.16005	500
25/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.03570			0.02563	1,365
25/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.66917			1.56609	0
25/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.48732			1.38810	0
25/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.09849			1.01155	0
25/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.81868			0.74155	0
25/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.78322			0.70749	0
25/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.60607			0.54063	0
25/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.43877			0.38511	0
25/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.22116			0.18677	66,000
25/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.14935			0.12376	5,000
25/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.11615			0.09671	63,513
25/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.10703			0.08877	0
25/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.03436			0.02460	150
25/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.41596			1.31844	0
25/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.29504			0.25270	2,000
25/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.63364			0.56661	0
25/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.53016			0.46942	0
25/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.02239			0.01553	10,000
25/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.01278			0.00851	0
25/08/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.12123			0.10113	2,800
25/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.09399			0.07746	23,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01000			0.00654	69,895
25/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.02944			0.02084	725
25/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.12294			2.01284	0
25/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.03851			1.92907	0
25/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.43166			1.33375	0
25/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.38485			1.28810	0
25/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.27162			1.17786	0
25/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.20042			0.16846	0
25/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.16129			0.13415	0
25/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.09616			0.07935	0
25/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.08540			0.07004	0
25/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.06043			0.04510	2,310
25/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.10939			0.09082	15,100
25/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01503			0.01012	0
25/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00007			0.00003	0
25/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.79657			2.68257	0
25/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.16716			0.13927	16,000
25/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.06552			0.04918	17,000
25/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.05019			0.03695	10,303
25/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.83429			0.75655	0
25/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.56868			0.50548	0
25/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.50700			0.44819	0
25/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.94468			0.86288	3,000
25/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.89919			0.81902	5,000
25/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.71162			0.63887	0
25/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.44152			0.38766	0
25/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.36639			0.31860	750
25/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.32806			0.28304	0
25/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.29318			0.25102	0
25/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00235			0.00138	0
25/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.05408			0.04003	26,053
25/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.03281			0.02341	250
25/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.23678			0.20063	0
25/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.20922			0.17621	0
25/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.15382			0.12764	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.11571			0.09632	0
25/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.08440			0.06918	0
25/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.45813			4.56051	0
25/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.24383			3.34347	0
25/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.63019			3.73164	0
25/08/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.92803			3.02583	0
25/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.94796			2.03147	0
25/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.60179			5.71218	0
25/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.68517			1.76349	32,950
25/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.06557			1.12981	3,500
25/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.68044			0.73131	5,700
25/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.72287			0.77533	2,000
25/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.46548			0.50625	0
25/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.50002			0.54219	3,100
25/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.14276			0.16314	0
25/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.33773			1.40917	1,400
25/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.34496			2.43485	0
25/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.52341			5.63340	0
25/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.79815			5.90946	0
25/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.51703			2.60923	0
25/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.51393			3.61488	0
25/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.57202			3.67323	0
25/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.14060			0.16078	0
25/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.27234			0.30371	19,800
25/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.44163			0.48138	0
25/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.15250			5.26033	0
25/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.20115			5.30930	0
25/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.56269			2.65546	0
25/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.14002			2.22681	725
25/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.15768			2.24475	0
25/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.24818			0.27811	3,000
25/08/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.40489			0.44303	2,800
25/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.60586			0.65269	77,649
25/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.52942			1.60421	0
25/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.14940			0.17035	7,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.08597			0.10079	148,350
25/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.12412			0.14280	725
25/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.95120			4.05388	0
25/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.62088			4.72473	0
25/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.25961			5.36811	0
25/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.66731			6.78159	0
25/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.20658			1.27474	31,590
25/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.28319			1.35330	69,895
25/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.52135			1.59595	10,000
25/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.56998			1.64572	0
25/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.85358			1.93533	0
25/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.57842			0.62357	20,000
25/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.33066			6.44398	0
25/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.42915			8.54608	0
25/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.91220			4.01474	0
25/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.21500			3.31448	0
25/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.28218			2.37116	3,300
25/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.48062			2.57234	0
25/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.42486			1.49774	63,513
25/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.91737			0.97700	29,368
25/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.05832			1.12236	6,985
25/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.36148			0.39758	86,390
25/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.39599			0.43372	0
25/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.40043			0.43836	0
25/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.15165			0.17280	4,500
25/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.39624			5.50554	0
25/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03974			0.04754	24,146
25/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04531			0.05377	2,800
25/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.40809			2.49885	0
25/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.18842			0.21256	25,586
25/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.08722			2.17316	1,365
25/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.54296			3.64405	0
25/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.47723			4.57980	0
25/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.13846			0.15845	0
25/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.72680			6.84124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.35687			12.47473	0
25/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01337			0.01727	250
25/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.42958			6.54321	0
25/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.73919			5.85023	0
25/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.61079			3.71216	0
25/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.52615			2.61846	0
25/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.03295			3.13141	0
25/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.56184			1.63740	0
25/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.78548			0.84018	56,000
25/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.85696			0.91412	0
25/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.26529			0.29625	12,000
25/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.23183			6.34482	0
25/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.71699			4.82165	0
25/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.37232			4.47388	0
25/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.04251			3.14102	0
25/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.18619			3.28552	0
25/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.35396			2.44397	0
25/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.02602			2.11091	0
25/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.45109			0.49125	2,000
25/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.90380			0.96289	1,700
25/08/2016	\$ / R On 13 January 2017			Any day expiry	14.65570			14.53580	0
25/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.06826			0.99054	0
25/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.30837			0.27308	2,000
25/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.82267			1.90728	0
25/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.36256			0.40474	2,000
25/08/2016	\$ / R On 25 January 2017			Any day expiry	14.69040			14.56970	0
25/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.39237			0.35499	1,000
25/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.02741			0.95555	0
25/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.59197			1.67529	0
25/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.43701			0.48585	1,000
25/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.82670			14.70210	31,177
25/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.36079			0.33156	0
25/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.05047			0.04295	1,800
25/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.65792			2.54471	0
25/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.67459			0.62669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.15105			0.13275	3,200
25/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.67149			0.62376	0
25/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.19291			0.18032	7,160
25/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.66841			0.62084	0
25/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.32340			0.29712	0
25/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.56245			0.52163	0
25/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.16815			0.15743	6,370
25/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.19342			0.18079	90
25/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.70976			0.65997	0
25/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.57257			0.53114	0
25/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.70435			4.81065	0
25/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.64377			6.76085	0
25/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.28409			2.37946	1,800
25/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03122			0.04261	250
25/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.44587			1.52904	6,370
25/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.18789			1.26459	0
25/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.47575			1.55953	3,200
25/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.20171			1.27874	7,160
25/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.49671			2.59502	0
25/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.19479			1.27166	0
25/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.80621			3.91822	0
25/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.79672			3.90869	0
25/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.11306			1.18787	90
25/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.34145			4.45533	0
25/08/2016	\$ / R On 12 April 2017			Any day expiry	14.91370			14.78640	0
25/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.39055			0.35872	1,000
25/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.40098			1.31289	0
25/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.49685			2.59232	0
25/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.43728			0.47649	1,000
25/08/2016	\$ / R On 25 April 2017			Any day expiry	14.95150			14.82300	0
25/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.35719			1.27074	0
25/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.48190			0.44267	1,000
25/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.50569			0.54774	1,000
25/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.20040			2.28967	0
25/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.11270			14.97950	149,771

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.92661			0.85707	0
25/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.47564			1.37810	0
25/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.61100			0.56077	2,000
25/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.92001			0.85081	0
25/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.84182			0.77735	0
25/08/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.71426			0.00000	2,850
25/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.35049			0.32520	150
25/08/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.54517			0.00000	0
25/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.29370			2.17608	0
25/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.92994			0.86021	0
25/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.28383			0.25251	3,155
25/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.92330			0.85393	0
25/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.15840			1.07839	0
25/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.39124			0.36206	1,297
25/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.33731			1.40131	0
25/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.32391			1.38757	0
25/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.31724			1.38071	150
25/08/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.54247			0.00000	2,850
25/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.59294			0.62860	2,000
25/08/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.86156			0.00000	0
25/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.22831			2.31127	0
25/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.50912			1.57785	3,155
25/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.88779			3.99570	0
25/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.33060			1.39443	0
25/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.88113			4.98301	0
25/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18100			0.19658	0
25/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.93570			0.98889	1,297
25/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.42854			3.53256	0
25/08/2016	\$ / R On 12 July 2017			Any day expiry	15.18130			15.04610	0
25/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.72194			1.61620	0
25/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.45961			0.42183	1,000
25/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.49064			0.52010	1,000
25/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.25830			3.35573	0
25/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.38580			15.24400	2,700
25/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.71518			0.66080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.71707			0.66254	0
25/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.71897			0.66429	0
25/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.71938			2.80680	0
25/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.70317			2.79029	0
25/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.71127			2.79854	0
25/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.66470			15.51270	670
25/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.34198			1.26114	0
25/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.98069			0.91885	0
25/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.97843			0.91672	0
25/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.97617			0.91459	0
25/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.67728			1.74844	0
25/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.61373			2.70402	0
25/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.62147			2.71189	0
25/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.60599			2.69615	0
25/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.94360			15.78150	70
25/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.17473			1.10947	0
25/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.17957			1.11407	0
25/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.17715			1.11176	0
25/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.72597			2.82257	0
25/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.73355			2.83026	0
25/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.74113			2.83797	0
25/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.22250			16.05020	70
25/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.36938			1.30021	0
25/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.37193			1.30265	0
25/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.12935			2.99483	0
25/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.37449			1.30508	0
25/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.84943			2.95245	0
25/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.85688			2.96001	0
25/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.84199			2.94488	0
25/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.54684			0.58463	70,530
25/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.32430			14.21160	600
25/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.12064			0.10618	0
25/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.11872			0.10455	0
25/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.12250			0.10785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.79634			0.89458	0
25/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.78820			0.88625	0
25/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.80442			0.90295	0
25/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.58320			14.46530	168
25/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.50442			0.44561	0
25/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.49807			0.43968	0
25/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.50124			0.44263	0
25/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.91804			0.97733	0
25/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.92487			0.98438	0
25/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.91122			0.97031	0
25/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.82670			14.70210	54
25/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.32341			0.29712	0
25/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.32201			0.29583	0
25/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.32481			0.29841	0
25/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.49671			2.59502	0
25/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.50531			2.60373	0
25/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.48811			2.58631	0
25/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.11270			14.97950	3
25/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.68633			0.63195	0
25/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.68861			0.63408	0
25/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.68405			0.62984	0
25/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.95363			2.03245	0
25/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.96135			2.04034	0
25/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.94591			2.02458	0
25/08/2016	£ / R On 31 August 2016			Any day expiry	18.83170			18.75550	3
25/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.13375			0.13151	0
25/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.34205			0.41601	0
25/08/2016	£ / R On 08 September 2016			Any day expiry	18.86420			18.78690	0
25/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00110			0.00144	0
25/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
25/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00480			0.00456	0
25/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00109			0.00142	0
25/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00112			0.00145	0
25/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.34060			2.41766	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.39690			3.47454	0
25/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.38692			3.46455	0
25/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.98580			7.06310	0
25/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.40689			3.48452	0
25/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.90840			18.83020	47,201
25/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00267			0.00359	0
25/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00353			0.00391	500
25/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00268			0.00359	0
25/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.10570			0.10715	0
25/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00270			0.00359	0
25/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00216			0.00361	700
25/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.03117			0.03159	0
25/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00565			0.00618	0
25/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.38863			0.37372	0
25/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00057			0.00141	800
25/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.02730			1.10695	0
25/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.10427			4.18339	0
25/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.63277			1.71139	0
25/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.08430			4.16339	0
25/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.99725			3.07598	0
25/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.59513			3.67371	0
25/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.09428			4.17339	0
25/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.39217			6.47121	0
25/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.38023			0.44352	1,050
25/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.69376			4.77341	0
25/08/2016	£ / R On 05 October 2016			Any day expiry	18.97610			18.89810	112
25/08/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.16604			1.11523	0
25/08/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.10994			0.13713	0
25/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.28830			19.20450	13,096
25/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05656			0.04837	4,885
25/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.09635			0.10037	0
25/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01599			0.01013	0
25/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.09703			0.10102	0
25/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.09771			0.10169	0
25/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.26324			2.19829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.26805			1.23215	0
25/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.22487			0.22371	0
25/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.07486			0.07932	0
25/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.22826			5.30387	0
25/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.45805			3.54587	0
25/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.66769			7.74563	0
25/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.43941			3.52719	0
25/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.44873			3.53652	0
25/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.10494			0.12379	4,885
25/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.38975			0.43765	0
25/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.34657			2.42921	4,885
25/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.79656			3.88482	0
25/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.64920			19.55840	1,260
25/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.20474			0.20561	0
25/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.20399			0.20491	0
25/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.20324			0.20422	0
25/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.30479			4.39651	0
25/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.31404			4.40582	0
25/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.29554			4.38721	0
25/08/2016	£ / R On 25 April 2017			Any day expiry	19.83550			19.73840	73
25/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.28166			0.28340	0
25/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.42616			4.52500	0
25/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.07290			19.97050	9,525
25/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.95710			4.05950	0
25/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.96710			4.06950	0
25/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.94710			4.04950	0
25/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.90080			20.77520	520
25/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.78388			0.77326	0
25/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.78282			0.77224	0
25/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.78493			0.77427	0
25/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.03308			5.14806	0
25/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.04202			5.15704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.02413			5.13907	0
25/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14256			0.14142	18,271
25/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01258			0.01265	0
25/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02256			0.02160	0
25/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03256			0.03143	0
25/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00018	0
25/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00002			0.00124	0
25/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
25/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14573			0.14454	3,592
25/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26427			0.26546	0
25/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28427			0.28546	0
25/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27427			0.27546	0
25/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14879			0.14754	1,368
25/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00483			0.00896	0
25/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00766			0.01268	0
25/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01242			0.01752	0
25/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00362			0.00998	0
25/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00887			0.01515	0
25/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01604			0.02142	0
25/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15239			0.15103	0
25/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00585			0.00971	0
25/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01158			0.01704	0
25/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00811			0.01295	0
25/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00919			0.01601	0
25/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02346			0.02868	0
25/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01572			0.02192	0
25/08/2016	€ / R On 26 August 2016			Any day expiry	16.10190			15.91380	39
25/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.26895			0.15385	0
25/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.02705			0.10005	0
25/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.16880			15.99650	37,611

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.10564			0.08305	0
25/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.31933			1.15858	0
25/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.53979			0.44017	10,000
25/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.24353			1.08483	0
25/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.25296			1.09399	0
25/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.16986			0.13465	20,000
25/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.23410			1.07568	0
25/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.93684			1.08655	0
25/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.18099			0.25367	0
25/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.02416			0.03749	0
25/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.68106			0.81815	0
25/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.02530			0.03918	0
25/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.02053			0.03208	10,000
25/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.02473			0.03833	0
25/08/2016	€ / R On 30 September 2016			Any day expiry	16.21390			16.04190	34
25/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.17030			0.13564	0
25/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.93640			1.07374	0
25/08/2016	€ / R On 28 November 2016			Any day expiry	16.44490			16.24160	500
25/08/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.73031			0.00000	0
25/08/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.52541			0.00000	0
25/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.52820			16.35020	17,728
25/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.52213			0.45774	0
25/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.52533			0.46061	0
25/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.71219			0.62843	450
25/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.55842			0.49026	0
25/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.75731			0.66830	0
25/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.52855			0.46349	0
25/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.05193			0.04798	0
25/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.02465			0.02242	2,961
25/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.99713			1.11041	0
25/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.00393			1.11754	0
25/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.99035			1.10329	0
25/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.32373			4.49778	0
25/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.39645			5.57222	0
25/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.68399			0.77823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.93022			1.04006	2,961
25/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.62911			0.71810	0
25/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.87250			16.68540	5,046
25/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.42177			0.38121	0
25/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.41817			0.37797	0
25/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.41996			0.37959	0
25/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.25567			2.40257	0
25/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.24746			2.39419	0
25/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.23927			2.38581	0
25/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.27750			17.07850	77,291
25/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.62259			0.57430	0
25/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.61873			0.57078	0
25/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.62066			0.57254	0
25/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.52509			2.67580	0
25/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.53316			2.68404	0
25/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.54123			2.69228	0
25/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.65950			17.44850	0
25/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.84316			0.78580	0
25/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.84102			0.78382	0
25/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.84530			0.78778	0
25/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.65366			2.80730	0
25/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.66152			2.81532	0
25/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.64580			2.79928	0
25/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.90010			10.81280	10,663
25/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.72400			0.64046	0
25/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.70497			0.62145	0
25/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.71448			0.63095	0
25/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.01390			0.01766	0
25/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.01487			0.01865	0
25/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.01438			0.01815	0
25/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.07130			10.97930	1,015
25/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.58827			0.52624	0
25/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.59467			0.53236	0
25/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.58191			0.52016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18697			0.21694	0
25/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19061			0.22086	0
25/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18337			0.21306	0
25/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.23570			11.13860	3,531
25/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.26179			0.23860	0
25/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.25737			0.23456	0
25/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.25957			0.23657	0
25/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.96609			1.04000	0
25/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.98167			1.05596	0
25/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.97387			1.04797	0
25/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.42990			11.32610	0
25/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.40652			0.36706	0
25/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.40914			0.36946	0
25/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.40393			0.36468	0
25/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.02924			1.09336	0
25/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.04403			1.10858	0
25/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.03662			1.10096	0
25/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.61650			11.50640	0
25/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.54367			0.49321	0
25/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.53771			0.48790	0
25/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.54068			0.49055	0
25/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.10418			1.16415	0
25/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.11121			1.17150	0
25/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.09717			1.15681	0
25/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.07960			10.97850	2,230
25/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00629			0.00574	0
25/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00616			0.00562	0
25/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00643			0.00586	0
25/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.30683			1.40736	0
25/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.32656			1.42712	0
25/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.31669			1.41724	0
25/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.28480			11.17950	0
25/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.10875			0.08840	0
25/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.10994			0.08941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.10758			0.08740	0
25/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.34395			1.42890	0
25/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.35278			1.43790	0
25/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.33514			1.41991	0
25/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.47840			11.36780	0
25/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.20105			0.18177	0
25/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.19951			0.18036	0
25/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.20261			0.18318	0
25/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.47111			1.56256	0
25/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.45421			1.54538	0
25/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.46265			1.55397	0
25/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.81090			14.70200	1,858
25/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.01475			0.01503	0
25/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.01456			0.01483	0
25/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.01437			0.01463	0
25/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.80385			1.91303	0
25/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.81366			1.92283	0
25/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.82347			1.93263	0
25/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.16440			15.05110	0
25/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.24477			0.21940	0
25/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.24810			0.22241	0
25/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.24643			0.22090	0
25/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.76370			1.85131	0
25/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.77203			1.85980	0
25/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.78037			1.86830	0
25/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.50000			15.37880	0
25/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.43012			0.39610	0
25/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.43210			0.39792	0
25/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.43408			0.39975	0
25/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.99210			2.07912	0
25/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.00012			2.08730	0
25/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.98408			2.07095	0
25/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.14660			2.12880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00096			0.00091	0
25/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00088			0.00083	0
25/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00080			0.00076	0
25/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.31428			0.33203	0
25/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.30436			0.32211	0
25/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.32420			0.34196	0
25/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.17590			2.15720	0
25/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01916			0.01542	0
25/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01717			0.01373	0
25/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01814			0.01455	0
25/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.30224			0.31735	0
25/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.31127			0.32653	0
25/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.29326			0.30822	0
25/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.20320			2.18330	0
25/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03589			0.03263	0
25/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03453			0.03137	0
25/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03731			0.03393	0
25/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.32269			0.33933	0
25/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.33133			0.34807	0
25/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31411			0.33063	0
25/08/2016	CNH/R On 28 November 2016			Any day expiry	2.16910			2.15060	435
25/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.10652			0.09310	0
25/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.09527			0.08277	0
25/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.10078			0.08782	0
25/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04742			0.05250	0
25/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.05617			0.06217	0
25/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.05168			0.05722	0
25/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.17180			2.14870	312
25/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00248			0.00204	0
25/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00227			0.00187	0
25/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00207			0.00172	0
25/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.23047			0.25317	0
25/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.24027			0.26302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.22068			0.24334	0
25/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.22070			2.19670	0
25/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02231			0.01697	0
25/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01985			0.01477	0
25/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02105			0.01583	0
25/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.28035			0.29913	0
25/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.28915			0.30807	0
25/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.27161			0.29027	0
25/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.84750			1.83310	0
25/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00115			0.00108	0
25/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00128			0.00120	0
25/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00103			0.00096	0
25/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.28365			0.29798	0
25/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.29353			0.30786	0
25/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.27378			0.28810	0
25/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.88270			1.86770	0
25/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02358			0.01954	0
25/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02475			0.02055	0
25/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02599			0.02162	0
25/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.27205			0.28285	0
25/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.28088			0.29184	0
25/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.26329			0.27392	0
25/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.91520			1.89940	0
25/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04573			0.04198	0
25/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04897			0.04501	0
25/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04732			0.04346	0
25/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.27377			0.28561	0
25/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.28212			0.29406	0
25/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.29053			0.30258	0
25/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14080			0.13970	1,266
25/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14100			0.13980	0
25/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14100			0.14000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05900			0.05900	0
25/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04050			0.04010	0
25/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03970			0.03920	0
25/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.45020			10.37890	100
25/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.98666			0.91850	0
25/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.99648			0.92824	0
25/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.97686			0.90876	0
25/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00646			0.00960	0
25/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00666			0.00986	0
25/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00628			0.00934	0
25/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.59970			10.52340	0
25/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.28432			0.25129	0
25/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.28759			0.25435	0
25/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.29090			0.25744	0
25/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.54789			0.59095	0
25/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.54120			0.58404	0
25/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.55462			0.59789	0
25/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.74650			10.66590	0
25/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.37448			0.34825	0
25/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.37766			0.35128	0
25/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.38088			0.35432	0
25/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.73116			0.78538	0
25/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.73798			0.79235	0
25/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.72438			0.77842	0
25/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34760			1.33820	0
25/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05240			0.06180	0
25/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06240			0.07180	0
25/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07240			0.08180	0
25/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.36350			1.35380	0
25/08/2016	PULA / R On 19 December 2016	1.40	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
25/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.04650			0.05620	0
25/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.05650			0.06620	0
25/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.03650			0.04620	0
25/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37860			1.36830	0
25/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05140			0.06170	0
25/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04140			0.05170	0
25/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06140			0.07170	0
25/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.32000			1.32500	0
25/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.32260			1.32760	0
25/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.32530			1.33030	0
25/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12880			1.12560	13,346
25/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13340			1.13030	0
25/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13800			1.13490	0
25/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,180.39000			24,959.12000	0
25/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,663.03000			25,432.55000	0
25/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.58030			10.48330	0
25/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.01060			0.00721	0
25/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00995			0.00692	0
25/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.01027			0.00706	0
25/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.05030			1.14391	0
25/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.06965			1.16362	0
25/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.05997			1.15376	0
25/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.76930			10.66670	0
25/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.12242			0.09775	0
25/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.12379			0.09897	0
25/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.12108			0.09654	0
25/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.16449			1.24227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.17312			1.25105	0
25/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.18178			1.25984	0
25/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.85670			4.79220	0
25/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00685			0.00458	0
25/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00624			0.00411	0
25/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00654			0.00434	0
25/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.40984			0.47214	0
25/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.40015			0.46238	0
25/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.41954			0.48191	0
25/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.84790			4.78250	0
25/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.04106			0.02945	0
25/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.03855			0.02743	0
25/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.03979			0.02846	0
25/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.49189			0.54596	0
25/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.48316			0.53695	0
25/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.50065			0.55493	0
25/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.41330			1.40430	0
25/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.35430			1.34190	0
25/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.31810			1.29030	0

Future Open Interest

1,027,056.00

Option Open Interest

2,077,220.00

Grand Total

3,104,276.00