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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/08/2016 TO: 23/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 23 August 2016			Any day expiry	13.46700			13.56690	0
23/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00000			0.00000	0
23/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.84300			2.74310	0
23/08/2016	\$ / R On 24 August 2016			Any day expiry	13.47500			13.56690	0
23/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.00032			0.00356	0
23/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00013			0.00147	0
23/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.16803			0.26023	2,000
23/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.60532			0.51666	6,600
23/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.01303			0.01333	0
23/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.76513			0.67457	6,600
23/08/2016	\$ / R On 26 August 2016			Any day expiry	13.47500			13.56960	0
23/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.08299			0.14721	0
23/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.67500			1.76960	0
23/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00015			0.00025	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00026			0.00043	250
23/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.10799			0.07761	150
23/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.22526			4.13083	0
23/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.45515			4.36065	0
23/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00000			0.00000	250
23/08/2016	\$ / R On 29 August 2016			Any day expiry	13.48320			13.57770	2,467
23/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00025			0.00026	0
23/08/2016	\$ / R On 29 August 2016	13.75	C	Any day expiry	0.03695			0.00000	2,000
23/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.00515			0.00693	40,000
23/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00025			0.00025	40,000
23/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00002			0.00002	40,000
23/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00092			0.00095	0
23/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.65705			1.56256	0
23/08/2016	\$ / R On 29 August 2016	13.75	P	Any day expiry	0.30375			0.00000	0
23/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.70195			0.60923	0
23/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.26772			1.17325	0
23/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.66705			1.57255	0
23/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.51682			2.42232	0
23/08/2016	\$ / R On 31 August 2016			Any day expiry	13.48860			13.58320	410
23/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00085			0.00118	0
23/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.03677			0.06052	0
23/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.37817			0.30732	6,600
23/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.43225			1.33798	0
23/08/2016	\$ / R On 01 September 2016			Any day expiry	13.49130			13.58580	0
23/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.01125			0.02259	18,400
23/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.02417			0.04368	0
23/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.62995			0.54679	0
23/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.48287			0.40788	18,400
23/08/2016	\$ / R On 05 September 2016			Any day expiry	13.50180			13.59650	55
23/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.18188			0.24228	0
23/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.16008			0.12578	0
23/08/2016	\$ / R On 06 September 2016			Any day expiry	13.50440			13.59920	0
23/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.18127			0.23847	0
23/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.10544			0.14457	0
23/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00005			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00005			0.00005	0
23/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.30104			0.24537	0
23/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.23565			4.14086	0
23/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.17687			0.13927	0
23/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.29565			4.20085	0
23/08/2016	\$ / R On 08 September 2016			Any day expiry	13.50960			13.60460	0
23/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00007			0.00007	0
23/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.09784			0.13149	0
23/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.79047			3.69547	0
23/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.36824			0.30689	0
23/08/2016	\$ / R On 09 September 2016			Any day expiry	13.51230			13.60720	0
23/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00003			0.00006	0
23/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00025			0.00030	121
23/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00368			0.00457	133
23/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.20604			0.26141	0
23/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.28773			4.19286	0
23/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.98795			2.89310	0
23/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.49138			1.39737	0
23/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.19374			0.15421	0
23/08/2016	\$ / R On 13 September 2016			Any day expiry	13.52270			13.61790	0
23/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00001			0.00002	1,000
23/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00544			0.00797	0
23/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.18731			5.09212	0
23/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.43274			1.34007	1,000
23/08/2016	\$ / R On 15 September 2016			Any day expiry	13.52800			13.62330	259
23/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.36233			0.43059	0
23/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.34981			0.41678	0
23/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.35603			0.42365	0
23/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.12803			0.10035	0
23/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.13181			0.10348	0
23/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.12433			0.09729	0
23/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.53840			13.63400	484,954
23/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.41600			0.48645	0
23/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.15892			0.19382	0
23/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.02281			0.03005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.02739			0.03573	350
23/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00623			0.00797	2,000
23/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00102			0.00075	1,600
23/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00115			0.00089	0
23/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00102			0.00074	635
23/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00104			0.00077	0
23/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.02179			0.02877	350
23/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.01615			0.02168	0
23/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01163			0.01563	2,200
23/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.38388			0.45133	0
23/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.19195			0.23254	0
23/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.37149			0.43771	0
23/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.01987			0.02638	0
23/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00150			0.00159	525
23/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	0.59193			0.67461	0
23/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.18490			0.22432	0
23/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.37765			0.44449	0
23/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.23917			0.28899	0
23/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.05605			0.07031	11,000
23/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00415			0.00509	0
23/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00159			0.00169	0
23/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00102			0.00075	5,000
23/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00101			0.00079	0
23/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00106			0.00079	0
23/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00002			0.00002	17,500
23/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00280			0.00326	0
23/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.26704			0.32099	0
23/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.06919			0.08599	700
23/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00101			0.00095	0
23/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00340			0.00408	0
23/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00101			0.00074	20,000
23/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00101			0.00073	15,000
23/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00096			0.00094	10,000
23/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00206			0.00230	525
23/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00765			0.00998	11,000

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23/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.10343			0.12765	53,900
23/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.02866			0.03730	1,000
23/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.03594			0.04623	0
23/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.40052			0.33982	525
23/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.81765			0.73631	0
23/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.10899			1.02173	0
23/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.16440			2.06926	325
23/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.46319			2.36769	0
23/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.12262			3.02675	0
23/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.82261			2.72679	0
23/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.18441			1.09605	1,400
23/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.76783			1.67397	0
23/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.11760			0.09245	405
23/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.16262			3.06675	0
23/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.96275			3.86689	0
23/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.46266			3.36679	0
23/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.24147			1.15238	20,000
23/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.05353			0.04061	10,000
23/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.14309			0.11371	0
23/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.49310			2.39759	0
23/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.10262			3.00674	0
23/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.13547			0.10733	0
23/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.20339			1.11477	0
23/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.47323			1.38163	1,565
23/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.32264			3.22677	0
23/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.73261			2.63695	0
23/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.32775			1.23768	0
23/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.99754			0.91223	47,300
23/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.22864			0.18699	11,000
23/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.33355			0.27854	525
23/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	2.06500			1.97008	1,000
23/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.85261			2.75674	0
23/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.97261			2.87673	0
23/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.16256			4.06694	0
23/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.73079			0.65199	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.34650			0.29032	1,400
23/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.13925			0.11049	0
23/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.56503			0.49365	0
23/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.26077			0.21499	20,000
23/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.09026			1.00330	65
23/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.96575			1.87109	0
23/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.66925			1.57598	0
23/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	6.01162			5.91602	0
23/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.32366			2.22830	0
23/08/2016	\$ / R On 27 September 2016			Any day expiry	13.55940			13.65540	500
23/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.04134			0.05085	0
23/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.17194			1.08545	0
23/08/2016	\$ / R On 28 September 2016			Any day expiry	13.56200			13.65800	900
23/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.76411			1.85941	0
23/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00058			0.00052	250
23/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00042			0.00038	150
23/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.31745			0.37204	0
23/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00211			0.00141	250
23/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.25545			0.21404	150
23/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.84842			4.75238	0
23/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.68858			4.59252	0
23/08/2016	\$ / R On 29 September 2016			Any day expiry	13.56460			13.66060	1,400
23/08/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.26093			0.30611	0
23/08/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.33633			0.28551	0
23/08/2016	\$ / R On 30 September 2016			Any day expiry	13.56720			13.66320	70
23/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.01604			0.01948	0
23/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.74884			1.65628	0
23/08/2016	\$ / R On 05 October 2016			Any day expiry	13.58020			13.56590	27
23/08/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.32376			0.00000	0
23/08/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.30356			0.00000	0
23/08/2016	\$ / R On 14 October 2016			Any day expiry	13.60370			13.70000	830
23/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.01655			0.02339	0
23/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.10285			2.01339	0
23/08/2016	\$ / R On 19 October 2016			Any day expiry	13.61670			13.71320	0
23/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.10840			0.12679	12,000

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23/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.07170			0.99359	0
23/08/2016	\$ / R On 26 October 2016			Any day expiry	13.63500			13.73160	0
23/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.45078			0.50935	0
23/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00039			0.00036	150
23/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.84303			1.93953	0
23/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00046			0.00042	250
23/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.21539			5.11876	0
23/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.31578			0.27775	150
23/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.13546			5.03882	0
23/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00803			0.00793	250
23/08/2016	\$ / R On 27 October 2016			Any day expiry	13.63760			13.73420	2,000
23/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.07621			0.08884	0
23/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.02025			0.02494	9,960
23/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.59622			0.66496	0
23/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.52265			2.43074	0
23/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.49861			1.41464	9,960
23/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.20862			0.18076	9,960
23/08/2016	\$ / R On 07 November 2016			Any day expiry	13.66650			13.76320	0
23/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.11510			0.13043	0
23/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.02802			0.03270	0
23/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.02639			0.03083	8,695
23/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.71989			2.62763	0
23/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.39860			1.31723	8,695
23/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.66152			2.56950	0
23/08/2016	\$ / R On 10 November 2016			Any day expiry	13.67430			13.77110	0
23/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.24982			0.28011	31,500
23/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.47545			0.52915	21,000
23/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.82552			0.75901	0
23/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.40115			0.35805	0
23/08/2016	\$ / R On 17 November 2016			Any day expiry	13.69270			13.78960	0
23/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.69002			0.75510	0
23/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.01595			0.02261	9,615
23/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.07649			0.08644	0
23/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.25732			0.22550	9,615
23/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.98379			1.89684	9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.41325			3.32301	0
23/08/2016	\$ / R On 28 November 2016			Any day expiry	13.72160			13.81860	0
23/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00284			0.00400	400
23/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.94465			2.03882	0
23/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.60172			0.65792	0
23/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.68124			5.58540	0
23/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02305			0.02022	250
23/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.38012			0.33932	150
23/08/2016	\$ / R On 14 December 2016			Any day expiry	13.76360			13.86100	251
23/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.23635			1.31957	0
23/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.22036			1.30318	0
23/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.22834			1.31136	0
23/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.11275			0.09857	0
23/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.11474			0.10036	0
23/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.11676			0.10218	0
23/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.18583			0.18740	0
23/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.18797			0.18954	0
23/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.18371			0.18527	0
23/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.86863			0.87020	0
23/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.87651			0.87807	0
23/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.86077			0.86234	0
23/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.77680			13.87430	104,264
23/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.79495			0.85911	0
23/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.40353			0.43985	4,200
23/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.55388			0.60324	0
23/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.10157			0.11097	24,146
23/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.06514			0.06911	0
23/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.05956			0.06311	0
23/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03141			0.03607	1,500
23/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.02970			0.03415	1,400
23/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02808			0.03232	4,000
23/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01227			0.01435	10,000
23/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00369			0.00441	3,300
23/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00299			0.00359	368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04177			0.04623	3,500
23/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00168			0.00203	32,200
23/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00401			0.00479	750
23/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.43277			0.47146	1,200
23/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.21680			0.23697	2,400
23/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.15920			0.17409	26,053
23/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.13989			0.15296	0
23/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06741			0.07155	0
23/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00116			0.00142	5,700
23/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00594			0.00704	1,365
23/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.77172			0.83465	2,800
23/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.58518			0.63704	1,230
23/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.31610			0.34425	0
23/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.11772			0.12868	0
23/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.11685			0.12772	0
23/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.07305			0.07762	0
23/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07231			0.07682	500
23/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.05822			0.06167	1,200
23/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.98547			1.05847	0
23/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.84296			0.90954	0
23/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.56240			0.61275	0
23/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.36786			0.40084	0
23/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.38812			0.42317	0
23/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.27195			0.29616	0
23/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.18422			0.20144	0
23/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.08204			0.08864	66,000
23/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.05929			0.06282	5,000
23/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04712			0.04977	63,513
23/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.04064			0.04571	0
23/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00564			0.00670	150
23/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.78910			0.85295	0
23/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.28660			0.31213	0
23/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.23256			0.25326	0
23/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.11343			0.12397	2,000
23/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00109			0.00133	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00151			0.00183	0
23/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.02861			0.03292	23,489
23/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00318			0.00382	10,000
23/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.07536			0.08010	0
23/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.06300			0.06680	0
23/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03054			0.03509	0
23/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01203			0.01407	2,310
23/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02134			0.02470	0
23/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00459			0.00547	725
23/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.36728			1.45312	0
23/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.29335			1.37745	0
23/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.80084			0.86531	0
23/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.76599			0.82862	0
23/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.68383			0.74184	0
23/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01341			0.01565	17,000
23/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00938			0.01102	10,303
23/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00187			0.00226	0
23/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.00489			2.10035	0
23/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.39730			0.43310	0
23/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.25241			0.27483	0
23/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.22021			0.24049	0
23/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.06483			0.06877	16,000
23/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04292			0.04676	15,100
23/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.08787			0.09593	0
23/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.07818			0.08314	0
23/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.06067			0.06431	20,000
23/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04693			0.04957	0
23/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02054			0.02379	0
23/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01036			0.01216	26,053
23/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00531			0.00630	250
23/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00016			0.00020	0
23/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.46404			0.50519	3,000
23/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.43614			0.47510	5,000
23/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.32828			0.35749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.18565			0.20299	0
23/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.14751			0.16131	750
23/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.11259			0.12306	0
23/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.12876			0.14078	0
23/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.61524			2.52434	0
23/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.32477			2.23667	32,950
23/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.61742			1.53714	3,500
23/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.19515			1.12186	2,000
23/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.13980			1.06783	5,700
23/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.84132			0.77887	0
23/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.89106			0.82654	3,100
23/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.32230			0.28865	0
23/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.38689			6.29011	0
23/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.37128			4.27802	0
23/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.21547			5.12005	0
23/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.98384			3.89141	0
23/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.23276			3.13881	0
23/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.25461			4.16177	0
23/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.31290			4.21985	0
23/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.93309			1.84866	1,400
23/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.04834			2.95481	0
23/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.31815			0.28481	0
23/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.80673			0.74555	0
23/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.54708			0.49894	19,800
23/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.58619			6.48929	0
23/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.30721			6.21049	0
23/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.03930			0.96995	77,649
23/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.15005			2.06342	0
23/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.82625			2.73332	725
23/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.33492			0.30035	5,000
23/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.20867			0.18417	148,350
23/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.28616			0.25524	725
23/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.50838			0.46274	3,000
23/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.97884			5.88240	0
23/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.92914			5.83274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.84551			2.75252	0
23/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.28142			3.18737	0
23/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.03851			5.94200	0
23/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.69374			4.59949	0
23/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.38356			5.28786	0
23/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.46436			7.36712	0
23/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.51107			2.42163	0
23/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.00148			0.93319	20,000
23/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.87071			1.78701	69,895
23/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.14092			2.05438	10,000
23/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.78240			1.69979	31,590
23/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.19579			2.10876	0
23/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.12488			7.02773	0
23/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.23336			9.13590	0
23/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.65454			4.56040	0
23/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.95497			3.86193	0
23/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.19387			3.10001	0
23/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.98061			2.88725	3,300
23/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.03196			1.94648	63,513
23/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.44000			1.36267	29,368
23/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.60885			1.52869	6,985
23/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.73934			0.68080	0
23/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.74597			0.68716	0
23/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.68724			0.63089	54,190
23/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.33919			0.30432	4,500
23/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.11620			3.02250	0
23/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.28374			4.19079	0
23/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.23523			5.13977	0
23/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.76856			2.67580	1,365
23/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.31404			0.28101	0
23/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.40703			0.36754	24,296
23/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.17779			6.08117	0
23/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.09048			0.07882	24,146
23/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.10655			0.09315	2,800
23/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02809			0.02605	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.52429			7.42703	0
23/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.16320			13.06570	0
23/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.22471			7.12753	0
23/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.24249			3.14852	0
23/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.77032			3.67547	0
23/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.35181			4.25862	0
23/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.18663			2.09967	0
23/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.36576			1.28896	0
23/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.27561			1.20053	56,000
23/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.52638			6.42952	0
23/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.53560			0.48845	12,000
23/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.02507			6.92796	0
23/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.48258			5.38672	0
23/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.12661			5.03135	0
23/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.78013			3.68527	0
23/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.70138			2.60884	0
23/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.05803			2.96447	0
23/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.92612			3.83246	0
23/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.82050			0.75880	2,000
23/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.42341			1.34619	1,700
23/08/2016	\$ / R On 13 January 2017			Any day expiry	13.84250			13.94050	0
23/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.56747			0.61195	0
23/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12932			0.13939	2,000
23/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.45682			2.36889	0
23/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.67497			0.62145	2,000
23/08/2016	\$ / R On 25 January 2017			Any day expiry	13.87400			13.97230	0
23/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.17798			0.19101	1,000
23/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.55059			0.59204	0
23/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.19398			2.10871	0
23/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.77659			0.71974	1,000
23/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.99750			14.09690	32,736
23/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.17847			0.18877	0
23/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01392			0.01454	1,800
23/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.36438			0.38585	0
23/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.89161			1.98424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05425			0.05692	3,200
23/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09808			0.10299	7,160
23/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.36258			0.38391	0
23/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.36079			0.38198	0
23/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.29575			0.31300	0
23/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16241			0.17159	0
23/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09868			0.10363	90
23/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06913			0.07256	6,370
23/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.38493			0.40799	0
23/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.30198			0.31960	0
23/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.43675			5.34002	0
23/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.43642			7.33764	0
23/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.93097			2.84187	1,800
23/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.00448			1.92270	6,370
23/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.09411			0.08734	250
23/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.03825			1.95610	3,200
23/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.70688			1.62895	0
23/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.72329			1.64508	7,160
23/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.16491			3.07469	0
23/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.71508			1.63701	0
23/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.54058			4.44609	0
23/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.61743			1.54109	90
23/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.53118			4.43673	0
23/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.07163			4.97566	0
23/08/2016	\$ / R On 12 April 2017			Any day expiry	14.07640			14.17640	0
23/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.20802			0.21547	1,000
23/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.85506			0.90744	0
23/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.15162			3.05906	0
23/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.72866			0.68104	1,000
23/08/2016	\$ / R On 25 April 2017			Any day expiry	14.11060			14.21090	0
23/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.83230			0.88192	0
23/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.26039			0.27419	1,000
23/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.82170			0.77102	1,000
23/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.81979			2.73329	0
23/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.25610			14.35790	153,479

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.56317			0.59239	0
23/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.94400			0.99479	0
23/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.55891			0.58788	0
23/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.35580			0.37427	2,000
23/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.50812			0.53495	0
23/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21230			0.22527	150
23/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.56532			0.59466	0
23/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12966			0.13817	3,155
23/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.59854			1.67824	0
23/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.56103			0.59013	0
23/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24139			0.25040	1,297
23/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.71798			0.75669	0
23/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.83281			1.75998	0
23/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.80922			1.73676	150
23/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.81707			1.74449	0
23/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.91790			0.86689	2,000
23/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.03202			1.95705	3,155
23/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.82970			2.74637	0
23/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.60620			4.51737	0
23/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.82493			1.75223	0
23/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.58356			5.49027	0
23/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.34244			0.32034	0
23/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.35188			1.28879	1,297
23/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.13529			4.04250	0
23/08/2016	\$ / R On 12 July 2017			Any day expiry	14.31750			14.42000	0
23/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.13046			1.18825	0
23/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28654			0.29614	1,000
23/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.76296			0.71825	1,000
23/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.94904			3.85614	0
23/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.50060			14.60520	2,700
23/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.44873			0.46968	0
23/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.44996			0.47097	0
23/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.45119			0.47226	0
23/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.32059			3.23706	0
23/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.33813			3.25448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.32936			3.24577	0
23/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.75000			14.85640	670
23/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.90166			0.93818	0
23/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.64785			0.67360	0
23/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.64629			0.67198	0
23/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.64474			0.67036	0
23/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.15166			2.08178	0
23/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.19629			3.11558	0
23/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.20474			3.12396	0
23/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.18785			3.10720	0
23/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.99950			15.10760	70
23/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.79996			0.82784	0
23/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.80339			0.83141	0
23/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.80168			0.82962	0
23/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.29389			3.21381	0
23/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.30218			3.22202	0
23/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.31046			3.23024	0
23/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.24890			15.35880	70
23/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.95335			0.98381	0
23/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.95521			0.98573	0
23/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.35346			2.42831	0
23/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.95706			0.98765	0
23/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.40631			3.32693	0
23/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.41445			3.33501	0
23/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.39816			3.31885	0
23/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74456			0.70951	70,530
23/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.53840			13.63400	592
23/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01163			0.01563	0
23/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01139			0.01528	0
23/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01188			0.01597	0
23/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.47323			1.38163	0
23/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.46348			1.37197	0
23/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.48299			1.39128	0
23/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.77680			13.87430	141

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.21806			0.23773	0
23/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.21483			0.23421	0
23/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.21644			0.23596	0
23/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.43964			1.36166	0
23/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.44803			1.36991	0
23/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.43126			1.35343	0
23/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.99750			14.09690	54
23/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16241			0.17159	0
23/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.16185			0.17099	0
23/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16297			0.17219	0
23/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.16491			3.07469	0
23/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.17435			3.08409	0
23/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.15547			3.06529	0
23/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.25610			14.35790	3
23/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.40418			0.42542	0
23/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.40569			0.42701	0
23/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.40269			0.42384	0
23/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.52808			2.44752	0
23/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.53659			2.45594	0
23/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.51959			2.43911	0
23/08/2016	£ / R On 31 August 2016			Any day expiry	17.78760			17.85490	3
23/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00289			0.00349	0
23/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.25529			1.18859	0
23/08/2016	£ / R On 08 September 2016			Any day expiry	17.81690			17.88470	0
23/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00020			0.00019	0
23/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
23/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00025			0.00035	0
23/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00020			0.00019	0
23/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00020			0.00019	0
23/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.38335			3.31565	12,264
23/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.44330			4.37549	0
23/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.43330			4.36549	0
23/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	8.03310			7.96530	0
23/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.45330			4.38549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.85700			17.92580	47,262
23/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00052			0.00064	0
23/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00071			0.00084	500
23/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00052			0.00064	0
23/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00980			0.01086	0
23/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00052			0.00064	0
23/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00022			0.00035	700
23/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00414			0.00457	0
23/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00109			0.00125	0
23/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.04907			0.05797	0
23/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00001			0.00001	800
23/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.98280			1.91506	0
23/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.15352			5.08484	0
23/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	2.65714			2.58877	0
23/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.13352			5.06484	0
23/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	4.04409			3.97545	0
23/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.64371			4.57504	0
23/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.14352			5.07484	0
23/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.44301			7.37421	0
23/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.09207			1.03217	1,050
23/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.74322			5.67455	0
23/08/2016	£ / R On 05 October 2016			Any day expiry	17.83080			17.92180	112
23/08/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.35037			0.00000	0
23/08/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.43957			0.00000	0
23/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.20760			18.27740	11,021
23/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.04848			0.04929	0
23/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00565			0.00581	0
23/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.03318			0.03426	4,885
23/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.04841			0.04925	0
23/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.04833			0.04921	0
23/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.31426			1.36841	0
23/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.60031			0.63192	0
23/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.06361			0.07092	0
23/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05127			0.05089	0
23/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.28558			6.21686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.49088			4.42189	0
23/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.73805			8.66841	0
23/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.47073			4.40181	0
23/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.48081			4.41185	0
23/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.23666			0.22101	4,885
23/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.80271			0.76452	0
23/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.26601			3.20352	4,885
23/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.85367			4.78349	0
23/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.53530			18.60730	1,290
23/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.08905			0.09507	0
23/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.08867			0.09468	0
23/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.08829			0.09429	0
23/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.30337			5.23738	0
23/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.31299			5.24699	0
23/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.29375			5.22777	0
23/08/2016	£ / R On 25 April 2017			Any day expiry	18.70560			18.77850	73
23/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.15833			0.15758	0
23/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.43273			5.35908	0
23/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.92120			18.99550	37,392
23/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.10880			5.03450	0
23/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.11880			5.04450	0
23/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.09880			5.02450	0
23/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.66790			19.74670	520
23/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.50943			0.53004	0
23/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.50805			0.52862	0
23/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.51081			0.53147	0
23/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.99153			5.93334	0
23/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.00015			5.94192	0
23/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.98291			5.92477	0
23/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13526			0.13601	18,270
23/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01039			0.01080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01725			0.01781	0
23/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02581			0.02649	0
23/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00199			0.00181	0
23/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00513			0.00479	0
23/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00055			0.00048	0
23/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13822			0.13898	3,592
23/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27178			0.27102	0
23/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29178			0.29102	0
23/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28178			0.28102	0
23/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14104			0.14182	1,368
23/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00680			0.00697	0
23/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00985			0.01009	0
23/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01392			0.01425	0
23/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01288			0.01243	0
23/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01881			0.01826	0
23/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02576			0.02514	0
23/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14433			0.14513	0
23/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00764			0.00776	0
23/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01381			0.01406	0
23/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01034			0.01051	0
23/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01948			0.01892	0
23/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03331			0.03263	0
23/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02601			0.02538	0
23/08/2016	€ / R On 26 August 2016			Any day expiry	15.25670			15.37130	39
23/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.00792			0.01464	0
23/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.61122			0.50334	0
23/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.33900			15.45430	34,051
23/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00785			0.00919	0
23/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.54678			0.63929	0
23/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.10569			0.13483	10,000
23/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.48800			0.57579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.49515			0.58355	0
23/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01567			0.02017	20,000
23/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.48091			0.56808	0
23/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.66885			1.55489	0
23/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.57669			0.49053	0
23/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09615			0.06925	0
23/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.35667			1.24587	0
23/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.10191			0.07378	0
23/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.07778			0.05499	10,000
23/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09900			0.07149	0
23/08/2016	€ / R On 30 September 2016			Any day expiry	15.38220			15.49800	34
23/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.02116			0.02679	0
23/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.61896			1.50879	0
23/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.67390			15.79190	17,731
23/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.21656			0.23604	0
23/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.21815			0.23781	0
23/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.31534			0.34675	450
23/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.23471			0.25636	0
23/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.33977			0.37413	0
23/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01269			0.01725	0
23/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00402			0.00579	2,961
23/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.21975			0.23960	0
23/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.54425			1.44591	0
23/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.55266			1.45414	0
23/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.53585			1.43770	0
23/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.13879			5.02535	0
23/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.23012			6.11389	0
23/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.14144			1.05485	0
23/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.46081			1.36446	2,961
23/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.06587			0.98223	0
23/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.98970			16.11010	5,046
23/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.20631			0.22040	0
23/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.20438			0.21830	0
23/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.20534			0.21935	0
23/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.92468			2.81820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.91564			2.80925	0
23/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.90661			2.80030	0
23/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.36000			16.48370	77,291
23/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.36373			0.38006	0
23/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.36138			0.37754	0
23/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.36256			0.37880	0
23/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.18373			3.07636	0
23/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.19256			3.08510	0
23/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.20138			3.09384	0
23/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.70540			16.83230	0
23/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.53616			0.55914	0
23/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.53476			0.55764	0
23/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.53757			0.56064	0
23/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.30076			3.19684	0
23/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.30936			3.20534	0
23/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.29217			3.18834	0
23/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.35060			10.40430	10,993
23/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.23139			0.27113	0
23/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.21843			0.25695	0
23/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.22485			0.26399	0
23/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07079			0.05683	0
23/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07783			0.06265	0
23/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07425			0.05969	0
23/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.50690			10.56150	1,012
23/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.24531			0.26679	0
23/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.24886			0.27063	0
23/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.24180			0.26301	0
23/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.40841			0.37529	0
23/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.41490			0.38151	0
23/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.40196			0.36913	0
23/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.65570			10.71110	3,305
23/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11429			0.12104	0
23/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11204			0.11865	0
23/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11316			0.11984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.39859			1.34994	0
23/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.41634			1.36755	0
23/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.40746			1.35874	0
23/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.83150			10.88790	0
23/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21641			0.22747	0
23/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21801			0.22906	0
23/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.21482			0.22589	0
23/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.43651			1.39116	0
23/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.45332			1.40799	0
23/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.44491			1.39957	0
23/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.99790			11.05570	0
23/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.31634			0.33085	0
23/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.31257			0.32690	0
23/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.31445			0.32887	0
23/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.49655			1.45317	0
23/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.50467			1.46120	0
23/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.48844			1.44515	0
23/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.52110			10.55080	2,220
23/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00068			0.00053	0
23/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00066			0.00052	0
23/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00069			0.00055	0
23/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.85959			1.82975	0
23/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.87956			1.84972	0
23/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.86958			1.83973	0
23/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.71120			10.74130	0
23/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.03064			0.03323	0
23/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.03105			0.03367	0
23/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.03024			0.03280	0
23/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.83944			1.81193	0
23/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.84904			1.82150	0
23/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.82985			1.80237	0
23/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.88800			10.91950	0
23/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.08711			0.09052	0
23/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.08638			0.08976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.08785			0.09130	0
23/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.94838			1.92026	0
23/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.92985			1.90180	0
23/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.93911			1.91102	0
23/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.10270			14.19410	1,858
23/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00256			0.00295	0
23/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00253			0.00291	0
23/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00250			0.00288	0
23/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.49986			2.40885	0
23/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.50983			2.41881	0
23/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.51980			2.42878	0
23/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.43340			14.52600	0
23/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.09339			0.10432	0
23/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.09495			0.10603	0
23/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.09417			0.10517	0
23/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.34155			2.26003	0
23/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.35077			2.26917	0
23/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.35999			2.27832	0
23/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.74260			14.83750	0
23/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.22693			0.24411	0
23/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.22807			0.24533	0
23/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.22922			0.24656	0
23/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.54547			2.46783	0
23/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.55433			2.47661	0
23/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.53662			2.45906	0
23/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.03350			2.04560	0
23/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00012			0.00009	0
23/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00011			0.00009	0
23/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00011			0.00009	0
23/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.42661			0.41449	0
23/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.41662			0.40449	0
23/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.43661			0.42449	0
23/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06070			2.07310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00513			0.00569	0
23/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00458			0.00505	0
23/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00485			0.00536	0
23/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40415			0.39226	0
23/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41388			0.40195	0
23/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39443			0.38259	0
23/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08550			2.09800	0
23/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01510			0.01603	0
23/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01446			0.01535	0
23/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01577			0.01675	0
23/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41960			0.40803	0
23/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42896			0.41735	0
23/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.41027			0.39875	0
23/08/2016	CNH/R On 28 November 2016			Any day expiry	2.05440			2.06680	435
23/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04191			0.04644	0
23/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03619			0.04005	0
23/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03895			0.04314	0
23/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.09751			0.08964	0
23/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.11179			0.10325	0
23/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.10455			0.09634	0
23/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.06110			2.07700	336
23/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00051			0.00040	0
23/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00046			0.00037	0
23/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00043			0.00034	0
23/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.33936			0.32337	0
23/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.34933			0.33334	0
23/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.32941			0.31340	0
23/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.10660			2.12270	0
23/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00529			0.00695	0
23/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00445			0.00600	0
23/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00485			0.00646	0
23/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.37825			0.36376	0
23/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.38785			0.37330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.36869			0.35425	0
23/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.74640			1.75880	0
23/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00016			0.00014	0
23/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00016			0.00014	0
23/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00017			0.00014	0
23/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.38376			0.37134	0
23/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.39377			0.38134	0
23/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.37376			0.36134	0
23/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.77880			1.79120	0
23/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00911			0.00893	0
23/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00946			0.00944	0
23/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00984			0.00998	0
23/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.36066			0.34824	0
23/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.37031			0.35773	0
23/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.35104			0.33878	0
23/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.80830			1.82070	0
23/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02341			0.02400	0
23/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02483			0.02552	0
23/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02395			0.02459	0
23/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35653			0.34482	0
23/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36565			0.35389	0
23/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37511			0.36330	0
23/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13300			0.13400	1,266
23/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13280			0.13410	0
23/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13280			0.13400	0
23/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05430			0.05320	0
23/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03870			0.03950	0
23/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03830			0.03860	0
23/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.90900			9.92640	100
23/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.45502			0.47416	0
23/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.46394			0.48309	0
23/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.44617			0.46530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.01602			0.01776	0
23/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.01717			0.01890	0
23/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01494			0.01669	0
23/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.04440			10.06210	0
23/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.10247			0.10568	0
23/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.10393			0.10718	0
23/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.10541			0.10871	0
23/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.91953			0.90508	0
23/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.91101			0.89661	0
23/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.92807			0.91358	0
23/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.17660			10.19510	0
23/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.17743			0.18072	0
23/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.17910			0.18245	0
23/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.18080			0.18419	0
23/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.10250			1.08735	0
23/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.11083			1.09562	0
23/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.09420			1.07909	0
23/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.30660			1.30760	0
23/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.09340			0.09240	0
23/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.10340			0.10240	0
23/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.11340			0.11240	0
23/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32130			1.32230	0
23/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08870			0.08770	0
23/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09870			0.09770	0
23/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07870			0.07770	0
23/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33520			1.33600	0
23/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	PULA / R On 13 March 2017	1.44	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
23/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09480			0.09400	0
23/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08480			0.08400	0
23/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10480			0.10400	0
23/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.31900			1.31480	0
23/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.32160			1.31740	0
23/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.32420			1.32000	0
23/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13300			1.13350	13,321
23/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13770			1.13820	0
23/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14230			1.14280	0
23/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	23,856.38000			24,012.26000	0
23/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,304.74000			24,463.97000	0
23/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.02970			10.10260	0
23/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00111			0.00111	0
23/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00107			0.00106	0
23/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00109			0.00109	0
23/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.59141			1.51851	0
23/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.61137			1.53846	0
23/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.60139			1.52849	0
23/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.20390			10.27870	0
23/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03098			0.03680	0
23/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03147			0.03736	0
23/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03050			0.03625	0
23/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.63757			1.56866	0
23/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.64708			1.57810	0
23/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.65660			1.58755	0
23/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.58590			4.61230	0
23/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00047			0.00045	0
23/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00042			0.00040	0
23/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00044			0.00043	0
23/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.67454			0.64813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.66457			0.63815	0
23/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.68452			0.65810	0
23/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.57450			4.60330	0
23/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00867			0.00999	0
23/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00805			0.00928	0
23/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00835			0.00963	0
23/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.73385			0.70633	0
23/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.72417			0.69669	0
23/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.74355			0.71598	0
23/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.34750			1.36550	0
23/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.28750			1.30560	0
23/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.23760			1.26890	0
Future Open Interest									1,078,843.00
Option Open Interest									2,023,940.00
Grand Total									3,102,783.00