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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/08/2016 TO: 04/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 05 August 2016			Any day expiry	13.78820			13.97370	1,713
04/08/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.00003			0.00077	0
04/08/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.00002			0.00046	0
04/08/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	1.31182			1.12676	0
04/08/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	1.21183			1.02707	0
04/08/2016	\$ / R On 11 August 2016			Any day expiry	13.78790			13.98050	0
04/08/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.00036			0.00098	2,000
04/08/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.08856			1.28121	0
04/08/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.01025			0.03636	0
04/08/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.73246			1.54048	0
04/08/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.65235			0.48586	6,600
04/08/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00066			0.00071	2,000
04/08/2016	\$ / R On 12 August 2016			Any day expiry	13.79010			13.98160	0
04/08/2016	\$ / R On 12 August 2016	14.21	C	Any day expiry	0.03133			0.08875	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 12 August 2016	14.21	P	Any day expiry	0.45123			0.31715	0
04/08/2016	\$ / R On 15 August 2016			Any day expiry	13.79680			13.98500	2,056
04/08/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00004			0.00019	0
04/08/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.81324			2.62519	0
04/08/2016	\$ / R On 16 August 2016			Any day expiry	13.79910			13.98810	0
04/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00047			0.00136	10,000
04/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	2.01137			1.82326	0
04/08/2016	\$ / R On 17 August 2016			Any day expiry	13.80190			13.99130	0
04/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.02962			0.06737	0
04/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00014			0.00013	5,000
04/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00061			0.00166	0
04/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.05768			0.11784	0
04/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.65772			0.50607	6,600
04/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.47578			0.34654	6,600
04/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.58824			3.39883	0
04/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	2.03871			1.85036	5,000
04/08/2016	\$ / R On 18 August 2016			Any day expiry	13.80470			13.99440	0
04/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00056			0.00150	5,000
04/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.20586			2.01710	0
04/08/2016	\$ / R On 23 August 2016			Any day expiry	13.81890			14.01010	0
04/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00081			0.00144	0
04/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.49191			2.30134	0
04/08/2016	\$ / R On 24 August 2016			Any day expiry	13.82180			14.01320	0
04/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.13283			0.21837	0
04/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.09240			0.15967	0
04/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.39103			0.28517	6,600
04/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.51060			0.38647	6,600
04/08/2016	\$ / R On 26 August 2016			Any day expiry	13.82740			14.01950	0
04/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.43189			0.58853	0
04/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.02790			2.21992	0
04/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00034			0.00090	150
04/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00037			0.00089	250
04/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.10449			0.06903	150
04/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.87297			3.68139	0
04/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.10294			3.91140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00050			0.00042	250
04/08/2016	\$ / R On 29 August 2016			Any day expiry	13.83600			14.02890	3,367
04/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.01447			0.03128	0
04/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.01411			0.03061	40,000
04/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00244			0.00521	40,000
04/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.16644			1.97631	0
04/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.32811			1.15171	0
04/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.31847			1.14238	0
04/08/2016	\$ / R On 31 August 2016			Any day expiry	13.84160			14.03520	104
04/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.03063			0.05803	0
04/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.26947			0.00000	0
04/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.25787			0.00000	6,600
04/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.10903			0.94283	0
04/08/2016	\$ / R On 01 September 2016			Any day expiry	13.84160			13.99380	0
04/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.16793			0.23685	18,400
04/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.22349			0.30770	0
04/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.43633			0.35305	0
04/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.33189			0.26390	18,400
04/08/2016	\$ / R On 06 September 2016			Any day expiry	13.85870			14.05400	0
04/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.49444			0.64905	0
04/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.37153			0.50839	0
04/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00140			0.00181	0
04/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00141			0.00181	0
04/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.21283			0.15439	0
04/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.88270			3.68781	0
04/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.13574			0.09505	0
04/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.94271			3.74781	0
04/08/2016	\$ / R On 08 September 2016			Any day expiry	13.86440			14.05950	0
04/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00158			0.00218	0
04/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.34254			0.47099	0
04/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.43718			3.24268	0
04/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.25814			0.19149	0
04/08/2016	\$ / R On 09 September 2016			Any day expiry	13.86710			14.06220	0
04/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00153			0.00216	0
04/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00249			0.00528	121

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.04762			0.07935	133
04/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.51429			0.66694	0
04/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.93443			3.73996	0
04/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.63539			2.44308	0
04/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.18052			1.01715	0
04/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.14719			0.10474	0
04/08/2016	\$ / R On 13 September 2016			Any day expiry	13.87780			14.07320	0
04/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00055			0.00110	1,000
04/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.06248			0.09886	0
04/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.83275			4.63790	0
04/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.13468			0.97566	1,000
04/08/2016	\$ / R On 15 September 2016			Any day expiry	13.88320			14.07870	259
04/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.69468			0.86030	0
04/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.67977			0.84409	0
04/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.68720			0.85218	0
04/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.10400			0.07348	0
04/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.10657			0.07539	0
04/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.10148			0.07160	0
04/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.89390			14.08960	509,108
04/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.75087			0.91887	0
04/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.40378			0.53056	0
04/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.12946			0.18661	350
04/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00273			0.00385	0
04/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.11531			0.16788	0
04/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.04759			0.07373	2,000
04/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00362			0.00834	1,600
04/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.71321			0.87788	0
04/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.45778			0.59294	0
04/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.09263			0.13727	1,000
04/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.07426			0.11177	2,200
04/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00406			0.00919	635
04/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00337			0.00645	0
04/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.11200			0.16347	350
04/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.01293			0.02440	525
04/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.10566			0.15499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.69844			0.86171	0
04/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.01367			0.02559	0
04/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.03368			0.05576	0
04/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00695			0.01442	0
04/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.70580			0.86978	0
04/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.52886			0.67363	0
04/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.20278			0.28206	11,000
04/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.44660			0.58011	0
04/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00391			0.00890	5,000
04/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00016			0.00028	17,500
04/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00319			0.00556	0
04/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.02362			0.04097	0
04/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.02824			0.04783	0
04/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00825			0.01665	0
04/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00657			0.01374	20,000
04/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00522			0.01133	15,000
04/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00261			0.00338	10,000
04/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.56695			0.71630	0
04/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.23245			0.31960	700
04/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.30336			0.40924	1,000
04/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.13324			0.19159	1,000
04/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.05521			0.08474	11,000
04/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.01768			0.03191	525
04/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.15349			0.21833	0
04/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.11977			1.93599	0
04/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.47305			2.28482	0
04/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.82972			1.65137	325
04/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.77001			2.57930	0
04/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.28988			0.22096	525
04/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.60888			0.49246	0
04/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.85556			0.71701	0
04/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.80972			2.61874	0
04/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.60883			3.41425	0
04/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.92141			0.77828	1,400
04/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.45369			1.28413	0

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04/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.09697			0.06927	405
04/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.97176			0.82539	20,000
04/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.10929			2.91596	0
04/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.11454			0.08211	0
04/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.75016			2.55959	0
04/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.14903			1.96480	0
04/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.10931			0.07828	0
04/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.93810			0.79387	0
04/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.18036			1.02217	1,565
04/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.96947			2.77685	0
04/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.75959			0.62873	47,300
04/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.04873			0.89767	0
04/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.24388			0.18334	525
04/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.17305			0.12670	12,750
04/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.38435			2.19705	0
04/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.53855			0.43000	500
04/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.73434			1.55823	1,000
04/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.50267			2.31414	0
04/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.62132			2.43173	0
04/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.80871			3.61378	0
04/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.65626			5.46068	0
04/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.63978			1.46616	0
04/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.25270			0.19051	1,400
04/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.40946			0.31964	0
04/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.83934			0.70199	65
04/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.36131			1.19514	0
04/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.11190			0.08018	0
04/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.19496			0.14403	20,000
04/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.98378			1.80231	0
04/08/2016	\$ / R On 27 September 2016			Any day expiry	13.91540			14.11160	500
04/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.14705			0.20356	0
04/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.92165			0.78196	0
04/08/2016	\$ / R On 28 September 2016			Any day expiry	13.91810			14.11430	900
04/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.12316			2.31899	0
04/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00163			0.00265	250

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04/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00123			0.00214	150
04/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.61447			0.76172	0
04/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00506			0.00469	250
04/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.19637			0.14742	150
04/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.49313			4.29784	0
04/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.33353			4.13835	0
04/08/2016	\$ / R On 30 September 2016			Any day expiry	13.92350			14.11980	0
04/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.07448			0.10585	0
04/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.45098			1.28605	0
04/08/2016	\$ / R On 14 October 2016			Any day expiry	13.96110			14.15800	830
04/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.07175			0.09816	0
04/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.80065			1.63016	0
04/08/2016	\$ / R On 19 October 2016			Any day expiry	13.97440			14.17170	0
04/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.25338			0.32343	12,000
04/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.85898			0.73173	0
04/08/2016	\$ / R On 26 October 2016			Any day expiry	13.99310			14.19080	0
04/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.74468			0.88584	0
04/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00277			0.00559	150
04/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.20677			2.40232	0
04/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00311			0.00620	250
04/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.85967			4.66479	0
04/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.25158			0.19504	150
04/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.78001			4.58540	0
04/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01367			0.01152	250
04/08/2016	\$ / R On 27 October 2016			Any day expiry	13.99570			14.19350	2,000
04/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.18046			0.23051	0
04/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.06445			0.08585	9,960
04/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.91643			1.07495	0
04/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.20875			2.03235	0
04/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.24476			1.09701	9,960
04/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.17073			0.13145	9,960
04/08/2016	\$ / R On 07 November 2016			Any day expiry	14.02500			14.22350	0
04/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.23462			0.29204	0
04/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.06886			0.08969	8,695
04/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.07249			0.09429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.40386			2.22619	0
04/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.15962			1.01854	8,695
04/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.34749			2.17079	0
04/08/2016	\$ / R On 17 November 2016			Any day expiry	14.05220			14.25120	0
04/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.99809			1.15242	0
04/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.15932			0.19814	0
04/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.05049			0.06256	9,615
04/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.20589			0.16122	9,615
04/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.70713			1.54694	9,615
04/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.08829			2.90136	0
04/08/2016	\$ / R On 28 November 2016			Any day expiry	14.08210			14.28170	0
04/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01295			0.01760	400
04/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.30298			2.49904	0
04/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.88434			1.02298	0
04/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.33085			5.13590	0
04/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02088			0.01734	250
04/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.30224			0.24128	150
04/08/2016	\$ / R On 14 December 2016			Any day expiry	14.12560			14.32610	251
04/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.58606			1.76431	0
04/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.56902			1.74668	0
04/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.57753			1.75549	0
04/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.10046			0.07821	0
04/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.10193			0.07939	0
04/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.10342			0.08058	0
04/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.21494			0.21792	0
04/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.21717			0.22016	0
04/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.21274			0.21571	0
04/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.89774			0.90072	0
04/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.90554			0.90851	0
04/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.88997			0.89296	0
04/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.13910			14.34000	111,434
04/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.09953			1.24717	0
04/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.62183			0.00000	0
04/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.06650			0.07613	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.10445			0.12122	0
04/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.06822			0.07783	1,500
04/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.06344			0.07448	4,000
04/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.18506			0.22014	0
04/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.11418			0.13541	0
04/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.03169			0.04211	10,000
04/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00971			0.01357	368
04/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01158			0.01606	6,600
04/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.36035			0.42175	600
04/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.27676			0.32611	26,053
04/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.24673			0.29212	0
04/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.11827			0.14147	0
04/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00598			0.00854	32,200
04/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.07650			0.08773	3,500
04/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01242			0.01718	750
04/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00439			0.00634	5,700
04/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.85610			0.98176	0
04/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.50201			0.58504	0
04/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.21142			0.25097	0
04/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.21001			0.24933	0
04/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.12930			0.15452	500
04/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.10210			0.11840	1,200
04/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.13097			0.15649	0
04/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01726			0.02355	1,365
04/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.60151			0.69905	0
04/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.57408			0.66723	0
04/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.82878			0.95184	0
04/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.31404			0.36832	0
04/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.15097			0.18008	66,000
04/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.10397			0.12065	5,000
04/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.08244			0.09484	63,513
04/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.43924			0.51288	0
04/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.01654			0.02260	150
04/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.15351			1.30620	0
04/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.31388			1.47625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.09290			1.23990	0
04/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.46005			0.53712	0
04/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.38235			0.44704	0
04/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.20448			0.24286	2,000
04/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.06445			0.07502	23,489
04/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01023			0.01427	10,000
04/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00547			0.00783	0
04/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00416			0.00602	69,895
04/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.97227			1.10825	0
04/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.10618			1.25446	0
04/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.06668			1.21106	0
04/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.13611			0.16257	0
04/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.06750			0.07697	0
04/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.03117			0.04145	2,310
04/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.05041			0.06562	0
04/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.11044			0.12964	0
04/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01391			0.01915	725
04/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.61363			0.71307	0
04/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.41114			0.48006	0
04/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.36512			0.42724	0
04/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.03414			0.04521	17,000
04/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.11363			0.13457	16,000
04/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.07739			0.08880	15,100
04/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.02530			0.03395	10,303
04/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00655			0.00931	0
04/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00002			0.00003	0
04/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.36717			2.56228	0
04/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.70232			0.81250	500
04/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.51918			0.60452	0
04/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.31609			0.37070	0
04/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.20312			0.24127	0
04/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.16221			0.19331	0
04/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.14240			0.16999	0
04/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.10639			0.12355	20,000
04/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.08211			0.09444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.25866			0.30599	750
04/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.22913			0.27163	0
04/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.04882			0.06364	0
04/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.02751			0.03678	26,053
04/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00083			0.00128	0
04/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.01570			0.02151	250
04/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.03248			5.83606	0
04/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.87259			4.68211	0
04/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.38494			1.23832	3,500
04/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.04434			3.85448	0
04/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.32187			2.15008	0
04/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.04596			1.88014	32,950
04/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.00014			0.87288	2,000
04/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.69241			0.58905	0
04/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.73498			0.62723	3,100
04/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.95095			0.82712	5,700
04/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.26380			0.20990	0
04/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.23061			6.03357	0
04/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.91535			2.73122	0
04/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.92912			3.73783	0
04/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.98740			3.79613	0
04/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.95332			5.75718	0
04/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.67763			1.52212	1,400
04/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.73507			2.55541	0
04/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.26043			0.20717	0
04/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.66273			0.00000	2,000
04/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.23441			0.18620	725
04/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.17478			0.13625	147,650
04/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.54020			2.36452	0
04/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.96300			2.77840	0
04/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.57816			5.38355	0
04/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.62744			5.43260	0
04/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.52187			2.34649	725
04/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.86291			0.74504	77,649
04/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.88091			1.71933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.41700			0.34176	2,000
04/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.10529			6.90634	0
04/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.68660			5.49151	0
04/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.35972			4.17364	0
04/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.03841			4.84678	0
04/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.92402			1.76127	0
04/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.22311			2.05331	0
04/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.83008			0.71452	20,000
04/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.53766			1.38611	31,590
04/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.61956			1.46599	69,895
04/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.87232			1.71097	10,000
04/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.76688			6.56854	0
04/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.87173			8.67128	0
04/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.77003			1.61163	63,513
04/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.62740			3.43773	0
04/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.32131			4.13562	0
04/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.66917			2.49147	6,600
04/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.87729			2.69355	0
04/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.22125			1.08175	29,368
04/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.37699			1.23070	6,985
04/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.56322			0.47250	54,190
04/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.27758			0.22106	6,600
04/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.82481			5.62915	0
04/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.80134			2.61964	0
04/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.95840			3.76697	0
04/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.89207			4.70145	0
04/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.46701			2.29257	1,365
04/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.25708			0.20446	0
04/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.33317			0.26825	150
04/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02807			0.02228	250
04/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.17113			5.97427	0
04/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.86637			6.66783	0
04/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.16506			6.96602	0
04/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.80092			12.60003	0
04/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.92487			2.74065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.44334			3.25484	0
04/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.02535			3.83502	0
04/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.91538			1.75286	0
04/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.43968			0.36184	12,000
04/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.07204			0.94006	56,000
04/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.15325			1.01704	0
04/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.66745			6.46931	0
04/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.13620			4.94395	0
04/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.40330			2.22999	0
04/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.74453			2.56457	0
04/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.45301			3.26444	0
04/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.59829			3.40880	0
04/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.78504			4.59521	0
04/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.67453			0.57307	2,125
04/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.20602			1.06724	1,700
04/08/2016	\$ / R On 13 January 2017			Any day expiry	14.20710			14.40930	0
04/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.81951			0.93096	0
04/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.22159			0.25739	2,000
04/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.18449			2.01809	0
04/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.56241			0.47166	2,000
04/08/2016	\$ / R On 25 January 2017			Any day expiry	14.23970			14.44260	0
04/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.29187			0.33467	1,000
04/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.79229			0.89652	0
04/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.94217			1.78207	0
04/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.65259			0.55392	1,000
04/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.36890			14.57420	29,076
04/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.27616			0.31043	0
04/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.03015			0.03607	1,800
04/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.52809			0.59095	0
04/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.09878			0.11545	3,200
04/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.15600			0.16903	7,160
04/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.52565			0.58821	0
04/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.52322			0.58550	0
04/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.43987			0.49195	0
04/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.24721			0.27782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.15641			0.16950	90
04/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.12204			0.14199	6,370
04/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.55578			0.62232	0
04/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.44788			0.50095	0
04/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.10988			4.92125	0
04/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.08125			6.88187	0
04/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.65726			2.48623	1,800
04/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.77898			1.62675	6,370
04/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.49919			1.35675	0
04/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.81097			1.65775	3,200
04/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.51432			1.37130	7,160
04/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.87831			2.70362	0
04/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.50675			1.36401	0
04/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.22710			4.03483	0
04/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.41688			1.27812	90
04/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.21751			4.02530	0
04/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.75314			4.56779	0
04/08/2016	\$ / R On 12 April 2017			Any day expiry	14.45180			14.65840	0
04/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.30441			0.33937	1,000
04/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.13090			1.25128	0
04/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.87261			2.70097	0
04/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.62910			0.54288	1,000
04/08/2016	\$ / R On 25 April 2017			Any day expiry	14.48770			14.69500	0
04/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.10081			1.21607	0
04/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.37926			0.42181	1,000
04/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.71311			0.62107	1,000
04/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.56156			2.39681	0
04/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.53680			14.85160	157,705
04/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.71289			0.83059	0
04/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.15701			1.33368	0
04/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.70774			0.82455	0
04/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.46429			0.54364	2,000
04/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.64704			0.75419	0
04/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.27856			0.31423	150
04/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.71547			0.83362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.18848			0.23295	3,155
04/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.86659			2.10637	0
04/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.71031			0.82756	0
04/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.30996			0.35218	1,297
04/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.89886			1.04407	0
04/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.70094			1.50295	0
04/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.67867			1.48202	150
04/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.68609			1.48899	0
04/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.85021			0.71208	2,000
04/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.89024			1.68259	3,155
04/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.65749			2.42204	0
04/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.39176			4.11263	0
04/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.69351			1.49596	0
04/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.36168			5.09135	0
04/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.32979			0.25477	0
04/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.25206			1.08247	1,297
04/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.92316			3.65058	0
04/08/2016	\$ / R On 12 July 2017			Any day expiry	14.54400			14.91730	0
04/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.32557			1.56284	0
04/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.35419			0.41153	1,000
04/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.73157			0.59554	1,000
04/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.79019			3.47423	0
04/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.59540			15.00930	2,700
04/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.51341			0.61617	0
04/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.51475			0.61781	0
04/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.51609			0.61945	0
04/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.29069			2.98015	0
04/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.30801			2.99687	0
04/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.29935			2.98851	0
04/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.69040			15.04760	70
04/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.93027			1.07236	0
04/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.67083			0.77437	0
04/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.66922			0.77252	0
04/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.66763			0.77068	0
04/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.23987			2.02476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.27882			3.02492	0
04/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.28723			3.03308	0
04/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.27043			3.01677	0
04/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.78550			15.08590	70
04/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.77365			0.86390	0
04/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.77699			0.86764	0
04/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.77532			0.86576	0
04/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.48149			3.27174	0
04/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.48982			3.27986	0
04/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.49815			3.28800	0
04/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	14.88050			15.12420	70
04/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.87332			0.94861	0
04/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.87504			0.95049	0
04/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.87677			0.95237	0
04/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.69454			3.52629	0
04/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.70282			3.53441	0
04/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.68627			3.51817	0
04/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.89390			14.08960	776
04/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.07426			0.11177	0
04/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.07317			0.11024	0
04/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.07537			0.11332	0
04/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.18036			1.02217	0
04/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.17147			1.01372	0
04/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.18927			1.03064	0
04/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.13910			14.34000	111
04/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.36227			0.42439	0
04/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.35753			0.41884	0
04/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.35989			0.42161	0
04/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.22079			1.08161	0
04/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.22843			1.08884	0
04/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.21317			1.07439	0
04/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.36890			14.57420	52
04/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.24721			0.27782	0
04/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.24613			0.27661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.24829			0.27905	0
04/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.87831			2.70362	0
04/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.88723			2.71241	0
04/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.86939			2.69485	0
04/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.53680			14.85160	3
04/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.52355			0.61325	0
04/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.52538			0.61539	0
04/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.52173			0.61112	0
04/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.36675			2.14165	0
04/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.37493			2.14952	0
04/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.35858			2.13379	0
04/08/2016	£ / R On 15 August 2016			Any day expiry	18.11240			18.60580	131
04/08/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00049			0.00333	0
04/08/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	2.25809			1.76753	0
04/08/2016	£ / R On 18 August 2016			Any day expiry	18.12350			18.61890	0
04/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.01608			0.11300	11,000
04/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	0.89258			0.49410	0
04/08/2016	£ / R On 31 August 2016			Any day expiry	18.17470			18.67580	3
04/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.06095			0.18952	0
04/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.92625			0.55372	0
04/08/2016	£ / R On 08 September 2016			Any day expiry	18.20850			18.71290	0
04/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00254			0.00366	0
04/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00010			0.00019	12,264
04/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00454			0.00858	0
04/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00254			0.00364	0
04/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00254			0.00369	0
04/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.99604			2.49568	12,264
04/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.05404			3.55076	0
04/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.04404			3.54079	0
04/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.64160			7.13729	0
04/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.06404			3.56074	0
04/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.25140			18.75730	51,990
04/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00541			0.00596	0
04/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00545			0.00614	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00541			0.00597	0
04/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.03787			0.10490	0
04/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00541			0.00597	0
04/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00553			0.00597	700
04/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.01484			0.02941	0
04/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00570			0.00839	0
04/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.17660			0.36152	0
04/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00084			0.00222	800
04/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.61647			1.17760	0
04/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.76401			4.25866	0
04/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	2.27344			1.78211	0
04/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.74401			4.23867	0
04/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.65430			3.15109	0
04/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.25405			3.74884	0
04/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.75401			4.24867	0
04/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.04944			6.54492	0
04/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.82520			0.50422	1,050
04/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.35413			4.84867	0
04/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.60720			19.12400	1,302
04/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.04396			0.06002	4,885
04/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.06769			0.07006	0
04/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00769			0.01605	783
04/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.06785			0.07063	0
04/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.06801			0.07119	0
04/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.66373			2.11585	0
04/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.84636			1.16044	0
04/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.13372			0.18205	0
04/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06271			0.05717	0
04/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.89676			5.39602	0
04/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.11049			3.59606	0
04/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.34049			7.83205	0
04/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.09080			3.57719	0
04/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.10065			3.58663	0
04/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.18653			0.12185	4,885
04/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.64916			0.44644	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.93652			2.46805	4,885
04/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.46551			3.94317	783
04/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.94620			19.46980	1,970
04/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.15411			0.15639	0
04/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.15361			0.15559	0
04/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.15310			0.15479	0
04/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.95741			4.43579	0
04/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.96690			4.44499	0
04/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.94791			4.42659	0
04/08/2016	£ / R On 25 April 2017			Any day expiry	19.12200			19.64740	73
04/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.23249			0.23232	0
04/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.09049			4.56492	0
04/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.21170			19.88020	37,392
04/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.81830			4.14980	0
04/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.82830			4.15980	0
04/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.80830			4.13980	0
04/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.49810			20.22370	520
04/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.54999			0.57718	0
04/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.54859			0.57628	0
04/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.55140			0.57807	0
04/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.20189			5.50348	0
04/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.21049			5.51258	0
04/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.19330			5.49437	0
04/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13760			0.13973	14,242
04/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00827			0.01015	0
04/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01763			0.01976	0
04/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02761			0.02974	0
04/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
04/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00067			0.00042	0
04/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14056			0.14276	3,592

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26944			0.26724	0
04/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28944			0.28724	0
04/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27944			0.27724	0
04/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14341			0.14562	1,368
04/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00399			0.00452	0
04/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00619			0.00701	0
04/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00989			0.01112	0
04/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00649			0.00549	0
04/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01278			0.01139	0
04/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02058			0.01890	0
04/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14575			0.14909	0
04/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00468			0.00549	0
04/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00912			0.01062	0
04/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00644			0.00753	0
04/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01337			0.01153	0
04/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02893			0.02639	0
04/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02069			0.01843	0
04/08/2016	€ / R On 15 August 2016			Any day expiry	15.37200			15.69890	3
04/08/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00986			0.00885	0
04/08/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.44786			1.11995	0
04/08/2016	€ / R On 26 August 2016			Any day expiry	15.41110			15.74220	39
04/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.10068			0.22213	0
04/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.54958			0.33993	0
04/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.50270			15.84100	35,824
04/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.04425			0.08674	0
04/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.75072			1.03849	0
04/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.24663			0.40239	10,000
04/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.69241			0.97133	0
04/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.69955			0.97963	0
04/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.07205			0.13476	20,000
04/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.68530			0.96306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.54155			1.24574	0
04/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.55393			0.37139	0
04/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.13685			0.07863	0
04/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.24936			0.97376	0
04/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.14260			0.08206	0
04/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.11802			0.06749	10,000
04/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.13971			0.08033	0
04/08/2016	€ / R On 30 September 2016			Any day expiry	15.54360			15.88320	34
04/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.07482			0.12966	0
04/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.51122			1.22646	0
04/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.83930			16.18850	17,940
04/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.32724			0.42613	0
04/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.32931			0.42873	0
04/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.45272			0.58305	450
04/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.35081			0.45602	0
04/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.48274			0.61970	0
04/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.33140			0.43138	0
04/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02552			0.04755	0
04/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00945			0.02143	2,961
04/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.49001			1.24023	0
04/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.49794			1.24763	0
04/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.48210			1.23288	0
04/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.98622			4.65905	0
04/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.07015			5.73293	0
04/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.11342			0.89455	0
04/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.41151			1.16752	2,961
04/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.04344			0.83120	0
04/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.15960			16.51640	4,921
04/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.29626			0.36636	0
04/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.29379			0.36333	0
04/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.29502			0.36484	0
04/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.84419			2.55693	0
04/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.83542			2.54844	0
04/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.82666			2.53996	0
04/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.42280			16.90610	77,291

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.43879			0.55880	0
04/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.43612			0.55542	0
04/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.43745			0.55711	0
04/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.19599			2.83270	0
04/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.20465			2.84101	0
04/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.21332			2.84932	0
04/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.54410			17.14070	0
04/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.57045			0.73633	0
04/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.56901			0.73450	0
04/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.57189			0.73818	0
04/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.49635			3.06563	0
04/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.50491			3.07380	0
04/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.48779			3.05748	0
04/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.57400			10.70930	8,685
04/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.43949			0.55437	0
04/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.42392			0.53745	0
04/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.43167			0.54589	0
04/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05549			0.03507	0
04/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05992			0.03815	0
04/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05767			0.03659	0
04/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.73420			10.87240	125
04/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.38197			0.45652	0
04/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.38702			0.46224	0
04/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.37696			0.45085	0
04/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.31777			0.25412	0
04/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.32276			0.25845	0
04/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.31282			0.24984	0
04/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.88650			11.02760	3,305
04/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.17919			0.20513	0
04/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.17607			0.20155	0
04/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.17762			0.20333	0
04/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.23269			1.11753	0
04/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.24957			1.13395	0
04/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.24112			1.12573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.98810			11.21160	0
04/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.27718			0.33775	0
04/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.27904			0.33999	0
04/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.27534			0.33554	0
04/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.34094			1.17839	0
04/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.35724			1.19394	0
04/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.34908			1.18615	0
04/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.00860			11.30670	0
04/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.34353			0.43671	0
04/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.33962			0.43190	0
04/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.34156			0.43430	0
04/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.51296			1.30760	0
04/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.52102			1.31520	0
04/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.50493			1.30001	0
04/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.65870			10.79440	10
04/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00291			0.00509	0
04/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00285			0.00498	0
04/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00297			0.00520	0
04/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.72427			1.59080	0
04/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.74415			1.61058	0
04/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.73421			1.60069	0
04/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.85110			10.98950	0
04/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.05372			0.06624	0
04/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.05435			0.06702	0
04/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.05309			0.06547	0
04/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.72262			1.59674	0
04/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.73199			1.60597	0
04/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.71325			1.58752	0
04/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.03190			11.17250	0
04/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.12494			0.14358	0
04/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.12395			0.14244	0
04/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.12594			0.14472	0
04/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.84205			1.71994	0
04/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.82404			1.70222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	CAD / R On 13 March 2017	12.74	P	Foreign Exchange Future	1.83304			1.71108	0
04/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.30930			14.64630	1,858
04/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.01513			0.02795	0
04/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.01498			0.02765	0
04/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.01484			0.02735	0
04/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.30583			1.98165	0
04/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.31568			1.99135	0
04/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.32554			2.00105	0
04/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.63950			14.98540	0
04/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.16645			0.22165	0
04/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.16872			0.22462	0
04/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.16758			0.22313	0
04/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.20922			1.91922	0
04/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.21808			1.92773	0
04/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.22695			1.93625	0
04/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.95320			15.30680	0
04/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.32654			0.39775	0
04/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.32801			0.39954	0
04/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.32949			0.40135	0
04/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.43481			2.15274	0
04/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.44334			2.16095	0
04/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.42629			2.14455	0
04/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.08770			2.12020	0
04/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00076			0.00132	0
04/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00068			0.00118	0
04/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00062			0.00106	0
04/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.37298			0.34098	0
04/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.36306			0.33112	0
04/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.38292			0.35086	0
04/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.11660			2.14890	0
04/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01274			0.01541	0
04/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01140			0.01375	0
04/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01205			0.01455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.35545			0.32565	0
04/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.36480			0.33485	0
04/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.34614			0.31651	0
04/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.14280			2.17480	0
04/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02856			0.03291	0
04/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02748			0.03168	0
04/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02969			0.03420	0
04/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.37576			0.34811	0
04/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.38468			0.35688	0
04/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.36689			0.33940	0
04/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.08770			2.13270	306
04/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00171			0.00257	0
04/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00161			0.00239	0
04/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00152			0.00223	0
04/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.31391			0.26969	0
04/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.32382			0.27953	0
04/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.30401			0.25987	0
04/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.13390			2.18020	0
04/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01158			0.01644	0
04/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01006			0.01444	0
04/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01079			0.01541	0
04/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.35689			0.31521	0
04/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.36616			0.32424	0
04/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34768			0.30624	0
04/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.79210			1.81640	0
04/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00077			0.00127	0
04/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00088			0.00145	0
04/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00068			0.00112	0
04/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.33867			0.31487	0
04/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.34858			0.32472	0
04/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.32878			0.30505	0
04/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.82560			1.85050	0
04/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01550			0.01845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01631			0.01940	0
04/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01717			0.02041	0
04/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32071			0.29890	0
04/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.32990			0.30795	0
04/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31157			0.28991	0
04/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.85650			1.88180	0
04/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03424			0.03837	0
04/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03675			0.04115	0
04/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03547			0.03973	0
04/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.32025			0.29935	0
04/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32897			0.30793	0
04/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33774			0.31657	0
04/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13580			0.13780	1,266
04/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13610			0.13770	0
04/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13630			0.13760	0
04/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04130			0.04180	0
04/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03970			0.04030	0
04/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03910			0.03980	0
04/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.96340			10.16680	0
04/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.53099			0.71682	0
04/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.53944			0.72613	0
04/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.52259			0.70753	0
04/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03759			0.02002	0
04/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03919			0.02073	0
04/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03604			0.01933	0
04/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.10340			10.31060	0
04/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.13442			0.17648	0
04/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.13616			0.17874	0
04/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.13793			0.18102	0
04/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.89276			0.72814	0
04/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.88453			0.72042	0
04/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.90102			0.73588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.23780			10.44730	0
04/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.21910			0.26561	0
04/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.22103			0.26796	0
04/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.22298			0.27033	0
04/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.08323			0.92066	0
04/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.09130			0.92831	0
04/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.07518			0.91303	0
04/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.31980			1.33050	0
04/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.08020			0.06950	0
04/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.09020			0.07950	0
04/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.10020			0.08950	0
04/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33250			1.34180	0
04/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07750			0.06820	0
04/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08750			0.07820	0
04/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06750			0.05820	0
04/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34860			1.35950	0
04/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08140			0.07050	0
04/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07140			0.06050	0
04/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09140			0.08050	0
04/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.31360			1.33130	0
04/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.31600			1.33360	0
04/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31860			1.33590	0
04/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11580			1.12430	11,956

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12020			1.12890	0
04/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12460			1.13330	0
04/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,310.11000			24,762.46000	0
04/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,767.13000			25,229.39000	0
04/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.34580			10.53020	0
04/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00838			0.01573	0
04/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00801			0.01505	0
04/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00819			0.01538	0
04/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.28258			1.10553	0
04/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.30221			1.12485	0
04/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.29239			1.11518	0
04/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.52330			10.71150	0
04/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.08315			0.10937	0
04/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.08419			0.11073	0
04/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.08213			0.10804	0
04/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.37089			1.20923	0
04/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.37985			1.21787	0
04/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.38883			1.22654	0
04/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.56300			4.66170	0
04/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00101			0.00193	0
04/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00093			0.00178	0
04/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00097			0.00185	0
04/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.69797			0.60015	0
04/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.68801			0.59023	0
04/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.70793			0.61008	0
04/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.54690			4.64750	0
04/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01005			0.01694	0
04/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00925			0.01576	0
04/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00964			0.01634	0
04/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.76274			0.66884	0
04/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.75315			0.65944	0
04/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.77235			0.67826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32980			1.32980	0
04/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.27460			1.27460	0
04/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.22960			1.22960	0
Future Open Interest									1,099,301.00
Option Open Interest									1,759,016.00
Grand Total									2,858,317.00