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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 11 August 2016			Any day expiry	13.63140			13.78350	0
08/08/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.00003			0.00031	2,000
08/08/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.00195			0.00986	0
08/08/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	0.93175			1.08412	0
08/08/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.88863			1.73681	0
08/08/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.80055			0.65636	6,600
08/08/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00035			0.00062	2,000
08/08/2016	\$ / R On 12 August 2016			Any day expiry	13.63370			13.78620	0
08/08/2016	\$ / R On 12 August 2016	14.21	C	Any day expiry	0.00879			0.02474	10,000
08/08/2016	\$ / R On 12 August 2016	14.21	P	Any day expiry	0.58509			0.44854	0
08/08/2016	\$ / R On 15 August 2016			Any day expiry	13.64040			13.79410	2,056
08/08/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00003			0.00002	0
08/08/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.96963			2.81592	0
08/08/2016	\$ / R On 16 August 2016			Any day expiry	13.64270			13.79670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00008			0.00032	10,000
08/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	2.16738			2.01362	0
08/08/2016	\$ / R On 17 August 2016			Any day expiry	13.64490			13.79940	0
08/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.00668			0.02200	0
08/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00029			0.00018	5,000
08/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00009			0.00048	0
08/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.01574			0.04784	0
08/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.79178			0.65260	6,600
08/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.59084			0.46844	6,600
08/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.74539			3.59078	0
08/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	2.19519			2.04108	5,000
08/08/2016	\$ / R On 18 August 2016			Any day expiry	13.64720			13.80210	0
08/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00007			0.00050	5,000
08/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.36287			2.20840	0
08/08/2016	\$ / R On 23 August 2016			Any day expiry	13.66040			13.81560	0
08/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00035			0.00106	0
08/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.64995			2.49546	0
08/08/2016	\$ / R On 24 August 2016			Any day expiry	13.66300			13.81830	0
08/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.06616			0.12369	0
08/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.04110			0.08405	0
08/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.48316			0.38539	6,600
08/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.61810			0.50575	6,600
08/08/2016	\$ / R On 26 August 2016			Any day expiry	13.66830			13.82370	0
08/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.30005			0.42125	0
08/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.86900			2.02435	0
08/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00003			0.00028	150
08/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00006			0.00033	250
08/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.13175			0.09755	150
08/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.03176			3.87663	0
08/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.26173			4.10658	0
08/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00070			0.00065	250
08/08/2016	\$ / R On 29 August 2016			Any day expiry	13.67630			13.83180	3,367
08/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00651			0.01152	0
08/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00638			0.01120	40,000
08/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00140			0.00234	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.01662			0.03278	40,000
08/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.47021			1.31972	0
08/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.09032			0.95098	0
08/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.48008			1.32940	0
08/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.32510			2.17054	0
08/08/2016	\$ / R On 31 August 2016			Any day expiry	13.68160			13.83720	104
08/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.01170			0.02492	0
08/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.17354			0.25962	0
08/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.32194			0.25242	6,600
08/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.25010			1.10772	0
08/08/2016	\$ / R On 01 September 2016			Any day expiry	13.68420			13.83990	0
08/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.09970			0.16010	18,400
08/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.14057			0.21519	0
08/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.52550			0.43020	0
08/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.40637			0.32529	18,400
08/08/2016	\$ / R On 06 September 2016			Any day expiry	13.69750			13.85340	0
08/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.36536			0.48347	0
08/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.25912			0.36065	0
08/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00135			0.00158	0
08/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00137			0.00160	0
08/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.26162			0.20725	0
08/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.04385			3.88818	0
08/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.16786			0.13007	0
08/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.10387			3.94820	0
08/08/2016	\$ / R On 08 September 2016			Any day expiry	13.70270			13.85880	0
08/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00115			0.00149	0
08/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.23739			0.33064	0
08/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.59845			3.44269	0
08/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.31469			0.25184	0
08/08/2016	\$ / R On 09 September 2016			Any day expiry	13.70540			13.86150	0
08/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00135			0.00162	0
08/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00118			0.00214	121
08/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.02482			0.04363	133
08/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.38502			0.50202	0
08/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.09595			3.94012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.79578			2.64064	0
08/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.31942			1.18213	0
08/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.17962			0.14052	0
08/08/2016	\$ / R On 13 September 2016			Any day expiry	13.71600			13.87220	0
08/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00027			0.00052	1,000
08/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.03550			0.05783	0
08/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.99427			4.83832	0
08/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.26950			1.13563	1,000
08/08/2016	\$ / R On 15 September 2016			Any day expiry	13.72120			13.87760	259
08/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.55512			0.68254	0
08/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.54128			0.66754	0
08/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.54817			0.67501	0
08/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.12697			0.09741	0
08/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.13008			0.09994	0
08/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.12392			0.09494	0
08/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.73170			13.88820	496,279
08/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.60993			0.73855	0
08/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.29868			0.39084	0
08/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.08420			0.12200	350
08/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.07408			0.10838	0
08/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.02715			0.04398	2,000
08/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00241			0.00334	1,600
08/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00206			0.00257	0
08/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.07175			0.10521	350
08/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.05821			0.08665	1,000
08/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.04569			0.06917	2,200
08/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00245			0.00374	635
08/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00230			0.00312	0
08/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.57486			0.70065	0
08/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.34458			0.44461	0
08/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.56117			0.68580	0
08/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.06728			0.09913	0
08/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00661			0.01184	525
08/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00223			0.00296	0
08/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00701			0.01252	0

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08/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.01859			0.03100	0
08/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00342			0.00637	0
08/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.33487			0.43347	0
08/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00244			0.00360	5,000
08/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00009			0.00015	17,500
08/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.56799			0.69320	0
08/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.40712			0.51562	0
08/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.13885			0.19290	11,000
08/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.01264			0.02168	0
08/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.01534			0.02595	0
08/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00409			0.00755	0
08/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00322			0.00602	20,000
08/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00257			0.00479	15,000
08/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00203			0.00247	10,000
08/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.44117			0.55376	0
08/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.16164			0.22182	700
08/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.21776			0.29141	1,000
08/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.08692			0.12565	1,000
08/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.03270			0.05115	11,000
08/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00925			0.01620	525
08/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.10188			0.14514	0
08/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.27531			2.12432	0
08/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.63172			2.47817	0
08/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.98094			1.83348	325
08/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.93074			2.77540	0
08/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.34698			0.28264	525
08/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.70715			0.60470	0
08/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.97250			0.85380	0
08/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.97071			2.81514	0
08/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.77036			3.61437	0
08/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.04238			0.92018	1,400
08/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.59545			1.45578	0
08/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.11823			0.09035	405
08/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.09558			0.97093	20,000
08/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.13947			0.10760	0

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08/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.27053			3.11476	0
08/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.91075			2.75554	0
08/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.30491			2.15364	0
08/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.13316			0.10245	0
08/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.06005			0.93701	0
08/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.31399			1.18097	1,565
08/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.29288			0.23641	525
08/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.20947			0.16556	12,800
08/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.87018			0.75694	47,300
08/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.17651			1.04845	0
08/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.54239			2.38935	0
08/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.13060			2.97492	0
08/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.66152			2.50782	0
08/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.78087			2.62659	0
08/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.97033			3.81427	0
08/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.88364			1.73775	1,000
08/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.62994			0.53362	500
08/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.30317			0.24527	1,400
08/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.48606			0.40321	0
08/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.95522			0.83745	65
08/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.50100			1.36295	0
08/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.13629			0.10500	0
08/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.23542			0.18742	20,000
08/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.81839			5.66195	0
08/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.78689			1.64280	0
08/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.13755			1.98800	0
08/08/2016	\$ / R On 27 September 2016			Any day expiry	13.75270			13.90940	500
08/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.10159			0.13910	0
08/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.03889			0.91970	0
08/08/2016	\$ / R On 28 September 2016			Any day expiry	13.75540			13.91210	900
08/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.96025			2.11646	0
08/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00099			0.00176	250
08/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00074			0.00133	150
08/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.49076			0.60029	0
08/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00485			0.00436	250

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08/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.65534			4.49923	0
08/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.23536			0.18819	150
08/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.49559			4.33966	0
08/08/2016	\$ / R On 30 September 2016			Any day expiry	13.76060			13.91740	0
08/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.04938			0.06979	0
08/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.58878			1.45239	0
08/08/2016	\$ / R On 14 October 2016			Any day expiry	13.79730			13.95460	830
08/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.05171			0.06791	0
08/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.94441			1.80331	0
08/08/2016	\$ / R On 19 October 2016			Any day expiry	13.81030			13.96790	0
08/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.19757			0.24444	12,000
08/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.96727			0.85654	0
08/08/2016	\$ / R On 26 October 2016			Any day expiry	13.82860			13.98650	0
08/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.62821			0.73235	0
08/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00196			0.00409	150
08/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.04346			2.19845	0
08/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00221			0.00455	250
08/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.02336			4.86759	0
08/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.29961			0.24585	150
08/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.94361			4.78805	0
08/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01486			0.01195	250
08/08/2016	\$ / R On 27 October 2016			Any day expiry	13.83120			13.98910	2,000
08/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.14209			0.17453	0
08/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.04925			0.06214	9,960
08/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.78666			0.90378	0
08/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.35805			2.21304	0
08/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.37089			1.24543	9,960
08/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.20546			0.16468	9,960
08/08/2016	\$ / R On 07 November 2016			Any day expiry	13.85980			14.01830	0
08/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.19097			0.22831	0
08/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.05770			0.07062	0
08/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.05481			0.06711	8,695
08/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.55501			2.40881	0
08/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.28117			1.16001	8,695
08/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.49790			2.35232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 17 November 2016			Any day expiry	13.88610			14.04530	0
08/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.87020			0.98611	0
08/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.12944			0.15501	0
08/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.04175			0.04986	9,615
08/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.24410			0.20081	9,615
08/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.84334			1.70971	9,615
08/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.24565			3.09456	0
08/08/2016	\$ / R On 28 November 2016			Any day expiry	13.91550			14.07510	0
08/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00940			0.01345	400
08/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.14105			2.29391	0
08/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.76985			0.87279	0
08/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.49390			5.33835	0
08/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02555			0.01881	250
08/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.35435			0.29769	150
08/08/2016	\$ / R On 14 December 2016			Any day expiry	13.95820			14.11840	251
08/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.43555			1.57488	0
08/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.41933			1.55782	0
08/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.42743			1.56634	0
08/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.11735			0.09648	0
08/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.11923			0.09794	0
08/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.12113			0.09942	0
08/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.20893			0.21344	0
08/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.21114			0.21566	0
08/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.20674			0.21124	0
08/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.89173			0.89624	0
08/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.89954			0.90404	0
08/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.88394			0.88846	0
08/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.97160			14.13190	110,412
08/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.97500			1.08871	0
08/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.53666			0.61193	0
08/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00899			0.01131	6,600
08/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00750			0.00948	368
08/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.08993			0.10164	0
08/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.02536			0.03109	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.15455			0.18021	12,196
08/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.09802			0.11093	0
08/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.05716			0.06710	1,500
08/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.05446			0.06544	1,400
08/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.05188			0.06242	4,000
08/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.30657			0.35275	600
08/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.23304			0.27032	26,053
08/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.20720			0.24076	0
08/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.10128			0.11486	0
08/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.06671			0.07498	3,500
08/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00966			0.01214	750
08/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00456			0.00583	32,200
08/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00332			0.00427	5,700
08/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.74784			0.84541	0
08/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.43007			0.49293	0
08/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.17698			0.20606	0
08/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.17578			0.20468	0
08/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01356			0.01689	1,365
08/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.10937			0.12726	0
08/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.10831			0.12563	500
08/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.08798			0.09939	1,200
08/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.02589			1.14273	0
08/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.51843			0.59173	0
08/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.49388			0.56447	0
08/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.37540			0.43074	0
08/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.72260			0.81814	0
08/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.26595			0.30705	0
08/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.17596			1.30329	0
08/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.08954			0.10118	5,000
08/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.07164			0.08063	63,513
08/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.12569			0.14681	66,000
08/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.01297			0.01618	150
08/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.17106			0.19924	2,000
08/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.39367			0.45136	0
08/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.32569			0.37448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00314			0.00404	69,895
08/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00792			0.00999	10,000
08/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00416			0.00532	0
08/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.05272			0.06341	23,489
08/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.96877			1.08208	0
08/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.98126			1.09537	0
08/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.94412			1.05585	0
08/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.85576			0.96145	0
08/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.11318			0.13229	0
08/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.09491			0.10736	0
08/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.05579			0.06641	0
08/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.04092			0.04955	0
08/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.02493			0.03058	2,310
08/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01086			0.01360	725
08/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.56822			1.71008	0
08/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.09757			0.11041	16,000
08/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.02737			0.03350	17,000
08/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.02011			0.02480	10,303
08/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.06745			0.07583	15,100
08/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00501			0.00639	0
08/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00002	0
08/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.20443			2.35787	0
08/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.52929			0.60377	0
08/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.35080			0.40294	0
08/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.31071			0.35746	0
08/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.60734			0.69205	500
08/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.44497			0.50997	0
08/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.26782			0.30907	0
08/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.21745			0.25251	750
08/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.19211			0.22346	0
08/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.16990			0.19791	0
08/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.11848			0.13844	0
08/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.09155			0.10349	20,000
08/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.07137			0.08032	0
08/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.13519			0.15782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.03959			0.04798	0
08/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.02192			0.02698	26,053
08/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.01230			0.01536	250
08/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00060			0.00080	0
08/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.19739			6.03941	0
08/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.03376			4.87919	0
08/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.46409			2.32491	0
08/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.20028			4.05052	0
08/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.18295			2.04831	32,950
08/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.50435			1.38515	3,500
08/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.05207			0.94946	5,700
08/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.10380			0.99884	2,000
08/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.77683			0.68983	0
08/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.82228			0.73257	3,100
08/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.30717			0.26018	0
08/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.80560			1.67886	1,400
08/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.88642			2.73903	0
08/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.30340			0.25681	0
08/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.74506			0.66003	0
08/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.08556			3.93520	0
08/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.14286			3.99354	0
08/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.11806			5.96024	0
08/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.39590			6.23758	0
08/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.06833			2.91974	0
08/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.20436			0.17139	147,650
08/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.74196			5.58499	0
08/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.79137			5.63428	0
08/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.11638			2.96749	0
08/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.66777			2.52536	725
08/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.68671			2.54373	0
08/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.47624			0.41351	2,000
08/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.95847			0.86103	77,649
08/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.01418			1.88278	0
08/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.27429			0.23083	725
08/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.92337			0.82807	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.51799			4.36608	0
08/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.20032			5.04508	0
08/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.85070			5.69346	0
08/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.27172			7.11237	0
08/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.66144			1.53842	31,590
08/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.74585			1.62061	69,895
08/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.00538			1.87416	10,000
08/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.05830			1.92601	0
08/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.36359			2.22592	0
08/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.93296			6.77393	0
08/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.81968			2.67296	6,600
08/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.02995			2.88159	0
08/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.78511			3.63308	0
08/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.47932			4.32765	0
08/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.03900			8.87890	0
08/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.90051			1.77156	63,513
08/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.63574			0.56015	54,190
08/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.33497			1.22085	29,368
08/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.49622			1.37717	6,985
08/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.32252			0.27395	6,600
08/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.11419			3.96451	0
08/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.05333			4.89868	0
08/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.95331			2.80546	0
08/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.98926			5.83170	0
08/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.09662			0.07818	12,196
08/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.61158			2.47039	1,365
08/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.29966			0.25347	0
08/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.38416			0.32955	12,346
08/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.33154			7.17214	0
08/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.96841			12.80812	0
08/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.03283			0.02597	250
08/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.03256			6.87342	0
08/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.33632			6.17809	0
08/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.18112			4.03151	0
08/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.07794			2.92928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.60004			3.44873	0
08/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.04946			1.91734	0
08/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.50100			0.43624	12,000
08/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.17920			1.07104	56,000
08/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.26409			1.15258	0
08/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.94577			4.79160	0
08/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.89597			2.74851	0
08/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.54688			2.40654	0
08/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.29851			5.14290	0
08/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.60977			3.45842	0
08/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.75585			3.60393	0
08/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.83341			6.67449	0
08/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.75769			0.67187	2,125
08/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.31911			1.20556	1,700
08/08/2016	\$ / R On 13 January 2017			Any day expiry	14.03840			14.19960	0
08/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.72028			0.80949	0
08/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.18747			0.21572	2,000
08/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.31907			2.18612	0
08/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.63188			0.55989	2,000
08/08/2016	\$ / R On 25 January 2017			Any day expiry	14.07050			14.23210	0
08/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.24880			0.28478	1,000
08/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.69776			0.78248	0
08/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.06830			1.94268	0
08/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.72726			0.65038	1,000
08/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.19690			14.36060	29,077
08/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.24097			0.27023	0
08/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02366			0.02876	1,800
08/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.46816			0.52055	0
08/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.08121			0.09547	3,200
08/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.13858			0.15153	7,160
08/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.46597			0.51812	0
08/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.38744			0.43273	0
08/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.46378			0.51570	0
08/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.21540			0.24157	0
08/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.13893			0.15194	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.10118			0.11822	6,370
08/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.49312			0.54814	0
08/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.39503			0.44070	0
08/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.26431			5.11487	0
08/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.79407			2.65963	1,800
08/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.24676			7.08816	0
08/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.89813			1.78010	6,370
08/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.61126			1.49995	0
08/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.93054			1.81213	3,200
08/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.62688			1.51510	7,160
08/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.01850			2.88097	0
08/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.61907			1.50752	0
08/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.38168			4.23093	0
08/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.90428			4.75762	0
08/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.52622			1.41754	90
08/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.37203			4.22134	0
08/08/2016	\$ / R On 12 April 2017			Any day expiry	14.27790			14.44310	0
08/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.26993			0.29909	1,000
08/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.02773			1.12412	0
08/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.01203			2.87599	0
08/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.69983			0.63102	1,000
08/08/2016	\$ / R On 25 April 2017			Any day expiry	14.31300			14.47880	0
08/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.00167			1.09388	0
08/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.33843			0.37350	1,000
08/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.78867			0.71508	1,000
08/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.69543			2.56470	0
08/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.41590			14.63050	158,060
08/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.67197			0.75009	0
08/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.09360			1.21191	0
08/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.66712			0.74470	0
08/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.43634			0.48865	2,000
08/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.60987			0.68118	0
08/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.26486			0.28622	150
08/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.77911			1.93791	0
08/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.67442			0.75279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.16984			0.20003	3,155
08/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.66954			0.74739	0
08/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.84697			0.94438	0
08/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.29428			0.32019	1,297
08/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.78122			1.64420	0
08/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.75852			1.62229	150
08/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.76607			1.62959	0
08/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.90770			0.81141	2,000
08/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.97397			1.83068	3,155
08/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.49896			4.30572	0
08/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.75044			2.58815	0
08/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.77364			1.63689	0
08/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.46394			5.27953	0
08/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.36321			0.30741	0
08/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.32107			1.20388	1,297
08/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.02838			3.83969	0
08/08/2016	\$ / R On 12 July 2017			Any day expiry	14.45100			14.69410	0
08/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.27402			1.42270	0
08/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.34127			0.38230	1,000
08/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.77302			0.67860	1,000
08/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.87027			3.66820	0
08/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.61760			14.88850	2,700
08/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.52691			0.59196	0
08/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.52828			0.59354	0
08/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.52966			0.59512	0
08/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.29931			3.09346	0
08/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.28206			3.07662	0
08/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.29068			3.08504	0
08/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.90680			15.15510	70
08/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.03490			1.13360	0
08/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.75336			0.82510	0
08/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.75161			0.82318	0
08/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.74986			0.82126	0
08/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.12810			1.97850	0
08/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.14481			2.96808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.15306			2.97616	0
08/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.13656			2.96000	0
08/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.19590			15.42160	70
08/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.93057			0.99862	0
08/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.93445			1.00280	0
08/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.93251			1.00071	0
08/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.22855			3.07120	0
08/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.23661			3.07911	0
08/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.24467			3.08702	0
08/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.48510			15.68820	70
08/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.13336			1.17429	0
08/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.13477			1.17651	0
08/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.60946			2.75031	0
08/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.13618			1.17873	0
08/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.34967			3.18831	0
08/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.35826			3.19609	0
08/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.34108			3.18053	0
08/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.76436			0.70211	70,530
08/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.73170			13.88820	750
08/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.04569			0.06917	0
08/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.04496			0.06813	0
08/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.04644			0.07022	0
08/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.31399			1.18097	0
08/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.30474			1.17202	0
08/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.32326			1.18993	0
08/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.97160			14.13190	107
08/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.30799			0.35463	0
08/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.30386			0.34994	0
08/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.30592			0.35228	0
08/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.33432			1.22038	0
08/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.34226			1.22804	0
08/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.32639			1.21273	0
08/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.19690			14.36060	52
08/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.21540			0.24157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.21445			0.24049	0
08/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.21636			0.24264	0
08/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.01850			2.88097	0
08/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.02755			2.88989	0
08/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.00946			2.87204	0
08/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.41590			14.63050	3
08/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.49229			0.55165	0
08/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.49402			0.55359	0
08/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.49057			0.54972	0
08/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.45639			2.30115	0
08/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.46467			2.30922	0
08/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.44812			2.29309	0
08/08/2016	£ / R On 15 August 2016			Any day expiry	17.78670			18.00650	131
08/08/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00005			0.00022	0
08/08/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	2.58334			2.36372	0
08/08/2016	£ / R On 18 August 2016			Any day expiry	17.79640			18.01760	0
08/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.00383			0.00820	11,000
08/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	1.20743			0.99060	0
08/08/2016	£ / R On 31 August 2016			Any day expiry	17.84390			18.06600	3
08/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.02190			0.04237	0
08/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.21800			1.01637	0
08/08/2016	£ / R On 08 September 2016			Any day expiry	17.87360			18.09790	0
08/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00114			0.00184	0
08/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00001			0.00004	12,264
08/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00220			0.00331	0
08/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00114			0.00184	0
08/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00115			0.00185	0
08/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.32860			3.10541	12,264
08/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.38754			4.16394	0
08/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.37755			4.15395	0
08/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.97641			7.75214	0
08/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.39754			4.17394	0
08/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.91840			18.14130	52,194
08/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00442			0.00469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00419			0.00459	500
08/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00442			0.00468	0
08/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.01663			0.02559	0
08/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00441			0.00468	0
08/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00294			0.00491	700
08/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00841			0.01138	0
08/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00403			0.00463	0
08/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.08804			0.14050	0
08/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00030			0.00057	800
08/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.92823			1.71429	0
08/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.09602			4.87339	0
08/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	2.60001			2.38008	0
08/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.07601			4.85338	0
08/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.98563			3.76333	0
08/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.58579			4.36329	0
08/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.08602			4.86338	0
08/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.38190			7.15927	0
08/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.06964			0.89920	1,050
08/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.68454			5.46361	0
08/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.26580			18.49330	2,522
08/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05646			0.06042	0
08/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00593			0.00662	783
08/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.03463			0.03897	4,885
08/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05649			0.06053	0
08/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05651			0.06063	0
08/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.37580			1.56378	0
08/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.65217			0.77415	0
08/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.08613			0.11422	0
08/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05573			0.05715	0
08/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.22883			6.00567	0
08/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.44066			4.21712	0
08/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.68013			8.45332	0
08/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.42071			4.19733	0
08/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.43068			4.20723	0
08/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.24000			0.20048	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.79637			0.69085	783
08/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.23033			3.03092	4,885
08/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.79993			4.57385	783
08/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.59960			18.83140	1,270
08/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.11684			0.14006	0
08/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.11644			0.13959	0
08/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.11604			0.13913	0
08/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.26684			5.05819	0
08/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.27644			5.06773	0
08/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.25724			5.04866	0
08/08/2016	£ / R On 25 April 2017			Any day expiry	18.77340			19.00680	73
08/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.18948			0.21427	0
08/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.39608			5.18747	0
08/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.93310			19.23180	37,392
08/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.09690			4.79820	0
08/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.10690			4.80820	0
08/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.08690			4.78820	0
08/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.67600			20.01670	520
08/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.56475			0.65685	0
08/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.56330			0.65523	0
08/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.56620			0.65847	0
08/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.03875			5.79015	0
08/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.04730			5.79853	0
08/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.03020			5.78178	0
08/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13413			0.13653	14,242
08/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00543			0.00737	0
08/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01418			0.01656	0
08/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02413			0.02654	0
08/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00005			0.00003	0
08/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00130			0.00083	0
08/08/2016	¥ / R On 19 September 2016	0.11	P	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
08/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13702			0.13947	3,592
08/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27298			0.27053	0
08/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29298			0.29053	0
08/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28298			0.28053	0
08/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13980			0.14231	1,368
08/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00307			0.00376	0
08/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00485			0.00584	0
08/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00791			0.00937	0
08/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00812			0.00707	0
08/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01506			0.01353	0
08/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02327			0.02145	0
08/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14263			0.14568	0
08/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00391			0.00476	0
08/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00775			0.00923	0
08/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00546			0.00654	0
08/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01513			0.01355	0
08/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03128			0.02908	0
08/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02283			0.02087	0
08/08/2016	€ / R On 15 August 2016			Any day expiry	15.11170			15.27370	3
08/08/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00039			0.00129	0
08/08/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.69869			1.53759	0
08/08/2016	€ / R On 26 August 2016			Any day expiry	15.14780			15.31150	39
08/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.04050			0.07072	0
08/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.75270			0.61922	0
08/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.23510			15.40040	36,014
08/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.02417			0.03181	0
08/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.54810			0.66534	0
08/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.15504			0.20056	10,000
08/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.49817			0.60953	0
08/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.50425			0.61635	0
08/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.03938			0.05313	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.49214			0.60274	0
08/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.78907			1.63141	0
08/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.72994			0.61016	0
08/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.20915			0.15595	0
08/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.48428			1.33273	0
08/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.21704			0.16234	0
08/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.18300			0.13494	10,000
08/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.21307			0.15913	0
08/08/2016	€ / R On 30 September 2016			Any day expiry	15.27540			15.44080	34
08/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.04595			0.05750	0
08/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.75055			1.59670	0
08/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.56340			15.73340	18,731
08/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.25387			0.29571	0
08/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.25551			0.29763	0
08/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.35393			0.41180	450
08/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.27260			0.31752	0
08/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.37795			0.43987	0
08/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.25717			0.29956	0
08/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01694			0.01896	0
08/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00594			0.00661	2,961
08/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.69211			1.56423	0
08/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.70047			1.57231	0
08/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.68377			1.55616	0
08/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.25354			5.08556	0
08/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.34254			6.17321	0
08/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.29053			1.17840	0
08/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.60920			1.48412	2,961
08/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.21455			1.10647	0
08/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.87870			16.05180	4,921
08/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.24302			0.27677	0
08/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.24097			0.27444	0
08/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.24199			0.27561	0
08/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.07227			2.93264	0
08/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.06329			2.92381	0
08/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.05432			2.91497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.20040			16.43040	77,291
08/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.39779			0.45004	0
08/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.39540			0.44732	0
08/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.39660			0.44868	0
08/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.37739			3.19964	0
08/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.38620			3.20828	0
08/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.39500			3.21692	0
08/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.48540			16.77850	0
08/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.56890			0.64805	0
08/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.56749			0.64644	0
08/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.57030			0.64965	0
08/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.55350			3.33955	0
08/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.56209			3.34794	0
08/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.54490			3.33115	0
08/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.50750			10.54680	8,745
08/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.37808			0.41439	0
08/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.36311			0.39911	0
08/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.37056			0.40672	0
08/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06058			0.05759	0
08/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06561			0.06231	0
08/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06306			0.05992	0
08/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.66530			10.70580	7
08/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.34061			0.36348	0
08/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.34497			0.36843	0
08/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.33631			0.35857	0
08/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.34531			0.32768	0
08/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.35101			0.33277	0
08/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.33967			0.32263	0
08/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.81690			10.85760	3,305
08/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.16189			0.17112	0
08/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.15891			0.16806	0
08/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.16039			0.16961	0
08/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.28499			1.25352	0
08/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.30201			1.27046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.29349			1.26201	0
08/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.96090			11.03750	0
08/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.27121			0.29225	0
08/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.27309			0.29419	0
08/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.26934			0.29032	0
08/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.36219			1.30669	0
08/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.37844			1.32282	0
08/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.37031			1.31475	0
08/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.09400			11.21120	0
08/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.37422			0.41130	0
08/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.37009			0.40680	0
08/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.37215			0.40905	0
08/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.45815			1.37785	0
08/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.46609			1.38560	0
08/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.45022			1.37010	0
08/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.42690			10.54220	20
08/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00111			0.00200	0
08/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00109			0.00196	0
08/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00114			0.00204	0
08/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.95424			1.83984	0
08/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.97419			1.85976	0
08/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.96421			1.84980	0
08/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.61470			10.73290	0
08/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.03665			0.04328	0
08/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.03708			0.04380	0
08/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.03622			0.04278	0
08/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.94195			1.83038	0
08/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.95152			1.83988	0
08/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.93238			1.82090	0
08/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.79350			10.91350	0
08/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.09504			0.10732	0
08/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.09428			0.10646	0
08/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.09580			0.10819	0
08/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.05078			1.94296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.03230			1.92469	0
08/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.04154			1.93382	0
08/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	13.99240			14.19020	1,858
08/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00723			0.01020	0
08/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00717			0.01010	0
08/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00711			0.01001	0
08/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.61483			2.42000	0
08/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.62477			2.42990	0
08/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.63471			2.43981	0
08/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.31260			14.51640	0
08/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.11618			0.14335	0
08/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.11782			0.14535	0
08/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.11699			0.14435	0
08/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.48522			2.30895	0
08/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.49439			2.31795	0
08/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.50358			2.32695	0
08/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.61960			14.82750	0
08/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.25523			0.29592	0
08/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.25639			0.29729	0
08/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.25756			0.29866	0
08/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.69679			2.52979	0
08/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.70563			2.53842	0
08/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.68796			2.52116	0
08/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.05670			2.07930	0
08/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00034			0.00065	0
08/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00034			0.00059	0
08/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00034			0.00054	0
08/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.40364			0.38129	0
08/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.39364			0.37135	0
08/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.41364			0.39124	0
08/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.08510			2.10800	0
08/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00944			0.01171	0
08/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00841			0.01047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00891			0.01107	0
08/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.38381			0.36307	0
08/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39331			0.37247	0
08/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.37434			0.35371	0
08/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.11110			2.13410	0
08/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02310			0.02670	0
08/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02221			0.02567	0
08/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02403			0.02777	0
08/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.40200			0.38260	0
08/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.41111			0.39157	0
08/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.39293			0.37367	0
08/08/2016	CNH/R On 28 November 2016			Any day expiry	2.07860			2.10150	435
08/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.05892			0.06992	0
08/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.05198			0.06194	0
08/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.05535			0.06583	0
08/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.09032			0.07842	0
08/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.10338			0.09044	0
08/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09675			0.08433	0
08/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.05180			2.07410	306
08/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00107			0.00170	0
08/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00101			0.00160	0
08/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00095			0.00151	0
08/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.34921			0.32750	0
08/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.35915			0.33741	0
08/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.33927			0.31760	0
08/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.09690			2.11980	0
08/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00778			0.01095	0
08/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00670			0.00966	0
08/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00722			0.01029	0
08/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.39032			0.37049	0
08/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.39980			0.37986	0
08/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38088			0.36115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.77120			1.79160	0
08/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00050			0.00074	0
08/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00052			0.00084	0
08/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00049			0.00066	0
08/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.35930			0.33914	0
08/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.36929			0.34906	0
08/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.34932			0.32924	0
08/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.80400			1.82490	0
08/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01281			0.01497	0
08/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01349			0.01576	0
08/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01420			0.01659	0
08/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.33949			0.32086	0
08/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.34881			0.33007	0
08/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.33020			0.31169	0
08/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.83450			1.85560	0
08/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02993			0.03339	0
08/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03217			0.03587	0
08/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03103			0.03460	0
08/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.33767			0.32027	0
08/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34653			0.32900	0
08/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35543			0.33779	0
08/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13440			0.13570	1,266
08/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13430			0.13540	0
08/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13460			0.13470	0
08/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04100			0.04110	0
08/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03920			0.03970	0
08/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03850			0.03910	0
08/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.78320			9.88150	0
08/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.37715			0.45910	0
08/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.38467			0.46716	0
08/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.36971			0.45110	0
08/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06396			0.04760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06651			0.04960	0
08/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06147			0.04566	0
08/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.92020			10.01990	0
08/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.10027			0.11631	0
08/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.10159			0.11783	0
08/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.10293			0.11938	0
08/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.04139			0.95793	0
08/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.03273			0.94948	0
08/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.05007			0.96641	0
08/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.05200			10.15410	0
08/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.17661			0.19777	0
08/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.17825			0.19953	0
08/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.17991			0.20131	0
08/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.22625			1.14543	0
08/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.23461			1.15367	0
08/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.21791			1.13721	0
08/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.30790			1.31790	0
08/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.09210			0.08210	0
08/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.10210			0.09210	0
08/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.11210			0.10210	0
08/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32050			1.33060	0
08/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08950			0.07940	0
08/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09950			0.08940	0
08/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07950			0.06940	0
08/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33620			1.34640	0
08/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09380			0.08360	0
08/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08380			0.07360	0
08/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10380			0.09360	0
08/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.30490			1.30620	0
08/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.30740			1.30860	0
08/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31010			1.31130	0
08/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10950			1.10890	11,955
08/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11390			1.11330	0
08/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11850			1.11780	0
08/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	23,905.09000			24,189.39000	0
08/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,351.76000			24,642.42000	0
08/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.18460			10.30390	0
08/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00372			0.00662	0
08/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00356			0.00634	0
08/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00364			0.00648	0
08/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.43912			1.32272	0
08/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.45896			1.34244	0
08/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.44904			1.33258	0
08/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.35750			10.48030	0
08/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.06136			0.07668	0
08/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.06215			0.07764	0
08/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.06058			0.07573	0
08/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.51465			1.40734	0
08/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.52386			1.41638	0
08/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.53308			1.42543	0
08/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.56040			4.56580	0
08/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00087			0.00116	0
08/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00080			0.00107	0
08/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00084			0.00111	0
08/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.70044			0.69531	0
08/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.69047			0.68536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.71040			0.70527	0
08/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.54740			4.55030	0
08/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01013			0.01015	0
08/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00937			0.00937	0
08/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00974			0.00975	0
08/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.76234			0.75945	0
08/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.75273			0.74985	0
08/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.77197			0.76907	0
08/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.35320			1.35910	0
08/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.29140			1.29950	0
08/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.24330			1.25180	0
Future Open Interest									1,086,154.00
Option Open Interest									1,904,184.00
Grand Total									2,990,338.00