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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/08/2016 TO: 10/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 11 August 2016			Any day expiry	13.30630			13.63140	0
10/08/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.00000			0.00003	2,000
10/08/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.00001			0.00195	0
10/08/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	0.60630			0.93175	0
10/08/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.21370			1.88863	0
10/08/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	1.12371			0.80055	6,600
10/08/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00000			0.00035	2,000
10/08/2016	\$ / R On 12 August 2016			Any day expiry	13.30630			13.63370	0
10/08/2016	\$ / R On 12 August 2016	14.21	C	Any day expiry	0.00014			0.00879	10,000
10/08/2016	\$ / R On 12 August 2016	14.21	P	Any day expiry	0.90384			0.58509	0
10/08/2016	\$ / R On 15 August 2016			Any day expiry	13.31100			13.64040	2,056
10/08/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00012			0.00003	0
10/08/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	3.29912			2.96963	0
10/08/2016	\$ / R On 16 August 2016			Any day expiry	13.31360			13.64270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00002			0.00008	10,000
10/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	2.49642			2.16738	0
10/08/2016	\$ / R On 17 August 2016			Any day expiry	13.31610			13.64490	0
10/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.00096			0.00668	0
10/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00031			0.00029	5,000
10/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00001			0.00009	0
10/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.00183			0.01574	0
10/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	1.11486			0.79178	6,600
10/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.90573			0.59084	6,600
10/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	4.07421			3.74539	0
10/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	2.52391			2.19519	5,000
10/08/2016	\$ / R On 18 August 2016			Any day expiry	13.31860			13.64720	0
10/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00000			0.00007	5,000
10/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.69140			2.36287	0
10/08/2016	\$ / R On 23 August 2016			Any day expiry	13.33150			13.66040	0
10/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00006			0.00035	0
10/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.97856			2.64995	0
10/08/2016	\$ / R On 24 August 2016			Any day expiry	13.33410			13.66300	0
10/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.01301			0.06616	0
10/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00780			0.04110	0
10/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.17344			0.00000	2,000
10/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.75891			0.48316	6,600
10/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.15934			0.00000	0
10/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.91370			0.61810	6,600
10/08/2016	\$ / R On 26 August 2016			Any day expiry	13.33920			13.66830	0
10/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.11875			0.30005	0
10/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.54013			1.86900	0
10/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00002			0.00003	150
10/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00003			0.00006	250
10/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.27955			0.13175	150
10/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.36083			4.03176	0
10/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.59082			4.26173	0
10/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00093			0.00070	250
10/08/2016	\$ / R On 29 August 2016			Any day expiry	13.34700			13.67630	3,367
10/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00159			0.00651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.01949			0.00000	40,000
10/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00036			0.00140	40,000
10/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00156			0.00638	40,000
10/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00373			0.01662	0
10/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.79459			1.47021	0
10/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.40673			1.09032	0
10/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.85249			0.00000	0
10/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.80456			1.48008	0
10/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.65336			2.32510	0
10/08/2016	\$ / R On 31 August 2016			Any day expiry	13.35210			13.68160	104
10/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00332			0.01170	0
10/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.06577			0.17354	0
10/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.54367			0.32194	6,600
10/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.57122			1.25010	0
10/08/2016	\$ / R On 01 September 2016			Any day expiry	13.35470			13.68420	0
10/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.03360			0.09970	18,400
10/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.05227			0.14057	0
10/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.78890			0.52550	0
10/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.64757			0.40637	18,400
10/08/2016	\$ / R On 06 September 2016			Any day expiry	13.36760			13.69750	0
10/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.18607			0.36536	0
10/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.12346			0.25912	0
10/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00031			0.00135	0
10/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00027			0.00137	0
10/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.45586			0.26162	0
10/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.37271			4.04385	0
10/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.31847			0.16786	0
10/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.43267			4.10387	0
10/08/2016	\$ / R On 08 September 2016			Any day expiry	13.37270			13.70270	0
10/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00111			0.00115	0
10/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.11527			0.23739	0
10/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.92841			3.59845	0
10/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.52257			0.31469	0
10/08/2016	\$ / R On 09 September 2016			Any day expiry	13.37530			13.70540	0
10/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00050			0.00135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00104			0.00118	121
10/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00852			0.02482	133
10/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.20595			0.38502	0
10/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.42520			4.09595	0
10/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	3.12574			2.79578	0
10/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.63322			1.31942	0
10/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.33065			0.17962	0
10/08/2016	\$ / R On 13 September 2016			Any day expiry	13.38560			13.71600	0
10/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00009			0.00027	1,000
10/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.01337			0.03550	0
10/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.32449			4.99427	0
10/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.57777			1.26950	1,000
10/08/2016	\$ / R On 15 September 2016			Any day expiry	13.39080			13.72120	259
10/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.33390			0.55512	0
10/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.32349			0.54128	0
10/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.32867			0.54817	0
10/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.23787			0.12697	0
10/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.24269			0.13008	0
10/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.23310			0.12392	0
10/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.40110			13.73170	496,905
10/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.38067			0.60993	0
10/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.16481			0.29868	0
10/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.03846			0.08420	350
10/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.03331			0.07408	0
10/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.01034			0.02715	2,000
10/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00188			0.00241	1,600
10/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00152			0.00206	0
10/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01871			0.04569	2,200
10/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.35363			0.57486	0
10/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.19371			0.34458	0
10/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.03213			0.07175	350
10/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.02508			0.05821	1,000
10/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00189			0.00245	635
10/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00185			0.00230	0
10/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.34319			0.56117	0

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10/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.02986			0.06728	0
10/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00241			0.00661	525
10/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00184			0.00223	0
10/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00256			0.00701	0
10/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00694			0.01859	0
10/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00197			0.00342	0
10/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.34838			0.56799	0
10/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.23414			0.40712	0
10/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.06802			0.13885	11,000
10/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.18759			0.33487	0
10/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00188			0.00244	5,000
10/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00002			0.00009	17,500
10/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00465			0.01264	0
10/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00568			0.01534	0
10/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00201			0.00409	0
10/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00196			0.00322	20,000
10/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00192			0.00257	15,000
10/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00104			0.00203	10,000
10/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.25692			0.44117	0
10/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.08109			0.16164	700
10/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.11446			0.21776	1,100
10/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.03986			0.08692	1,000
10/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.01261			0.03270	11,000
10/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00338			0.00925	525
10/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.04767			0.10188	0
10/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.60146			2.27531	0
10/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.96087			2.63172	0
10/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.30355			1.98094	325
10/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.26078			2.93074	0
10/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.54371			0.34698	525
10/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.96692			0.70715	0
10/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.25736			0.97250	0
10/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.30078			2.97071	0
10/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	4.10042			3.77036	0
10/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.33221			1.04238	1,400

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10/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.90924			1.59545	0
10/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.21957			0.11823	405
10/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.38876			1.09558	20,000
10/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.25209			0.13947	0
10/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.60074			3.27053	0
10/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.24079			2.91075	0
10/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.63131			2.30491	0
10/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.24253			0.13316	0
10/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.35103			1.06005	0
10/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.61761			1.31399	1,565
10/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	1.14657			0.87018	47,300
10/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.47398			1.17651	0
10/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.47261			0.29288	525
10/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.35582			0.20947	12,700
10/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.87091			2.54239	0
10/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.46075			3.13060	0
10/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.99086			2.66152	0
10/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	3.11082			2.78087	0
10/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.29994			3.97033	0
10/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	2.20458			1.88364	1,000
10/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.87999			0.62994	500
10/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	6.14892			5.81839	0
10/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.48649			0.30317	1,400
10/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.71336			0.48606	0
10/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.23876			0.95522	65
10/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.81151			1.50100	0
10/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.24728			0.13629	0
10/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.39304			0.23542	20,000
10/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	2.10584			1.78689	0
10/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.46228			2.13755	0
10/08/2016	\$ / R On 27 September 2016			Any day expiry	13.42160			13.75270	500
10/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.05092			0.10159	0
10/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.31932			1.03889	0
10/08/2016	\$ / R On 28 September 2016			Any day expiry	13.42420			13.75540	900
10/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.62938			1.96025	0

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10/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00060			0.00099	250
10/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00044			0.00074	150
10/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.30261			0.49076	0
10/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00518			0.00485	250
10/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.98624			4.65534	0
10/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.37841			0.23536	150
10/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.82640			4.49559	0
10/08/2016	\$ / R On 30 September 2016			Any day expiry	13.42930			13.76060	70
10/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.02091			0.04938	0
10/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.89161			1.58878	0
10/08/2016	\$ / R On 14 October 2016			Any day expiry	13.46520			13.79730	830
10/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.02615			0.05171	0
10/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.25095			1.94441	0
10/08/2016	\$ / R On 19 October 2016			Any day expiry	13.47780			13.81030	0
10/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.12054			0.19757	12,000
10/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.22274			0.96727	0
10/08/2016	\$ / R On 26 October 2016			Any day expiry	13.49540			13.82860	0
10/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.43468			0.62821	0
10/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00048			0.00196	150
10/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.71607			2.04346	0
10/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00055			0.00221	250
10/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.35508			5.02336	0
10/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.43928			0.29961	150
10/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.27515			4.94361	0
10/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.02067			0.01486	250
10/08/2016	\$ / R On 27 October 2016			Any day expiry	13.49790			13.83120	2,000
10/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.08764			0.14209	0
10/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.02830			0.04925	9,960
10/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.56378			0.78666	0
10/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.67040			2.35805	0
10/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.64974			1.37089	9,960
10/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.31588			0.20546	9,960
10/08/2016	\$ / R On 07 November 2016			Any day expiry	13.52560			13.85980	0
10/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.12611			0.19097	0
10/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.03410			0.05481	8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.03595			0.05770	0
10/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.86850			2.55501	0
10/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.55051			1.28117	8,695
10/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.81035			2.49790	0
10/08/2016	\$ / R On 10 November 2016			Any day expiry	13.53320			13.62150	0
10/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.25476			0.00000	31,500
10/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.45966			0.00000	21,000
10/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.97156			0.00000	0
10/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.52646			0.00000	0
10/08/2016	\$ / R On 17 November 2016			Any day expiry	13.55110			13.88610	0
10/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.65008			0.87020	0
10/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02856			0.04175	9,615
10/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.08500			0.12944	0
10/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.35898			0.24410	9,615
10/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.13390			1.84334	9,615
10/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.56746			3.24565	0
10/08/2016	\$ / R On 28 November 2016			Any day expiry	13.57970			13.91550	0
10/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00465			0.00940	400
10/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.81775			2.14105	0
10/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.57034			0.76985	0
10/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.82495			5.49390	0
10/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.03805			0.02555	250
10/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.49064			0.35435	150
10/08/2016	\$ / R On 14 December 2016			Any day expiry	13.62140			13.95820	251
10/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.15360			1.43555	0
10/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.13871			1.41933	0
10/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.14614			1.42743	0
10/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.17220			0.11735	0
10/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.17474			0.11923	0
10/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.17731			0.12113	0
10/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.20590			0.20893	0
10/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.20810			0.21114	0
10/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.20372			0.20674	0
10/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.88870			0.89173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.89652			0.89954	0
10/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.88090			0.88394	0
10/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.63440			13.97160	111,180
10/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.75027			0.97500	0
10/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.39388			0.53666	0
10/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.10628			0.15455	12,196
10/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.07229			0.09802	0
10/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03310			0.05716	1,500
10/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03138			0.05446	1,400
10/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02974			0.05188	4,000
10/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06664			0.08993	0
10/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01350			0.02536	10,000
10/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00431			0.00899	6,600
10/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00353			0.00750	368
10/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.21768			0.30657	400
10/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.16258			0.23304	26,053
10/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.14388			0.20720	0
10/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.07458			0.10128	0
10/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04348			0.06671	3,500
10/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00467			0.00966	750
10/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00205			0.00456	32,200
10/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00144			0.00332	5,700
10/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.55936			0.74784	500
10/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.31285			0.43007	0
10/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.12221			0.17698	0
10/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.12136			0.17578	0
10/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00678			0.01356	1,365
10/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.08024			0.10937	0
10/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07949			0.10831	500
10/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06527			0.08798	1,200
10/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.79416			1.02589	0
10/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.37992			0.51843	0
10/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.36121			0.49388	0
10/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.27124			0.37540	0
10/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.53937			0.72260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.18664			0.26595	0
10/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.92465			1.17596	0
10/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06636			0.08954	5,000
10/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.05125			0.07164	63,513
10/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.08918			0.12569	66,000
10/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00646			0.01297	150
10/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.74492			0.96877	0
10/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.28509			0.39367	0
10/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.23260			0.32569	0
10/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00136			0.00314	69,895
10/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00375			0.00792	10,000
10/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00185			0.00416	0
10/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.11799			0.17106	2,000
10/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03028			0.05272	23,489
10/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.75565			0.98126	0
10/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.72380			0.94412	0
10/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.64873			0.85576	0
10/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.08253			0.11318	0
10/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.07012			0.09491	0
10/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03223			0.05579	0
10/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02289			0.04092	0
10/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01325			0.02493	2,310
10/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00531			0.01086	725
10/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.27742			1.56822	0
10/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.07198			0.09757	16,000
10/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.38823			0.52929	0
10/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.25229			0.35080	0
10/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.22091			0.31071	0
10/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01469			0.02737	17,000
10/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01046			0.02011	10,303
10/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04463			0.06745	15,100
10/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00227			0.00501	0
10/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00001	0
10/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.88054			2.20443	0
10/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.44893			0.60734	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.32427			0.44497	0
10/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.18800			0.26782	0
10/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.15128			0.21745	750
10/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.13303			0.19211	0
10/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.11717			0.16990	0
10/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08535			0.11848	0
10/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.06777			0.09155	20,000
10/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.05081			0.07137	0
10/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.09423			0.13519	0
10/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02207			0.03959	0
10/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01150			0.02192	26,053
10/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00609			0.01230	250
10/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00022			0.00060	0
10/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.52991			6.19739	0
10/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.35910			5.03376	0
10/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.76478			2.46409	0
10/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.51534			4.20028	0
10/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.47188			2.18295	32,950
10/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.76224			1.50435	3,500
10/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.28069			1.05207	5,700
10/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.33684			1.10380	2,000
10/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.97552			0.77683	0
10/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	1.02681			0.82228	3,100
10/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.42052			0.30717	0
10/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.39870			4.08556	0
10/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.45698			4.14286	0
10/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.45027			6.11806	0
10/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.72913			6.39590	0
10/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.07948			1.80560	1,400
10/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.19789			2.88642	0
10/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.38224			3.06833	0
10/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.41587			0.30340	0
10/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.93948			0.74506	0
10/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.29025			0.20436	147,750
10/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.07238			5.74196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.12206			5.79137	0
10/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.43087			3.11638	0
10/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.97584			2.66777	725
10/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.99509			2.68671	0
10/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.62496			0.47624	2,000
10/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.17845			0.95847	77,649
10/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.29696			2.01418	0
10/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.37976			0.27429	725
10/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.83767			4.51799	0
10/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.52710			5.20032	0
10/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.18169			5.85070	0
10/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.34277			2.05830	0
10/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.65983			2.36359	0
10/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.60704			7.27172	0
10/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.92818			1.66144	31,590
10/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	2.01688			1.74585	69,895
10/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.28781			2.00538	10,000
10/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.13987			0.92337	20,000
10/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.26765			6.93296	0
10/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.13018			2.81968	6,600
10/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.34337			3.02995	0
10/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.09908			3.78511	0
10/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.79849			4.47932	0
10/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.37582			9.03900	0
10/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.17863			1.90051	63,513
10/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.81453			0.63574	54,190
10/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.58328			1.33497	29,368
10/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.75360			1.49622	6,985
10/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.43940			0.32252	6,600
10/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.42783			4.11419	0
10/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.37885			5.05333	0
10/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.26572			2.95331	0
10/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.32091			5.98926	0
10/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.14302			0.09662	12,196
10/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.91813			2.61158	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.41125			0.29966	0
10/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.51433			0.38416	12,346
10/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.66696			7.33154	0
10/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.30560			12.96841	0
10/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.04614			0.03283	250
10/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.36745			7.03256	0
10/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.66935			6.33632	0
10/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.49588			4.18112	0
10/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.39196			3.07794	0
10/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.91685			3.60004	0
10/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.33359			2.04946	0
10/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.65497			0.50100	12,000
10/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.41789			1.17920	56,000
10/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.50820			1.26409	0
10/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.62606			5.29851	0
10/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.92641			3.60977	0
10/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.07023			3.75585	0
10/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.27029			4.94577	0
10/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.20758			2.89597	0
10/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.85095			2.54688	0
10/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.95383			0.75769	2,000
10/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.56651			1.31911	1,700
10/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.16787			6.83341	0
10/08/2016	\$ / R On 13 January 2017			Any day expiry	13.69950			14.03840	0
10/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.54724			0.72028	0
10/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.13207			0.18747	2,000
10/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.60257			2.31907	0
10/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.79774			0.63188	2,000
10/08/2016	\$ / R On 25 January 2017			Any day expiry	13.73070			14.07050	0
10/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.17893			0.24880	1,000
10/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.53231			0.69776	0
10/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.33823			2.06830	0
10/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.90161			0.72726	1,000
10/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.85390			14.19690	29,143
10/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18178			0.24097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01374			0.02366	1,800
10/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.79127			0.00000	0
10/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.35926			0.46816	0
10/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05241			0.08121	3,200
10/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.35741			0.46597	0
10/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09404			0.13858	7,160
10/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.35557			0.46378	0
10/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16651			0.21540	0
10/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.29274			0.38744	0
10/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06657			0.10118	6,370
10/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09462			0.13893	90
10/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.38013			0.49312	0
10/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.29873			0.39503	0
10/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.57851			5.26431	0
10/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.57984			7.24676	0
10/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.07788			2.79407	1,800
10/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.13737			0.00000	250
10/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.14483			1.89813	6,370
10/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.84536			1.61126	0
10/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.17884			1.93054	3,200
10/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.86167			1.62688	7,160
10/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.31261			3.01850	0
10/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.85351			1.61907	0
10/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.68014			4.38168	0
10/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.67072			4.37203	0
10/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.75623			1.52622	90
10/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.21267			4.90428	0
10/08/2016	\$ / R On 12 April 2017			Any day expiry	13.93300			14.27790	0
10/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.20954			0.26993	1,000
10/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.82857			1.02773	0
10/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.29654			3.01203	0
10/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.84557			0.69983	1,000
10/08/2016	\$ / R On 25 April 2017			Any day expiry	13.96720			14.31300	0
10/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.80814			1.00167	0
10/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.25941			0.33843	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.94094			0.78867	1,000
10/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.96221			2.69543	0
10/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.06940			14.41590	158,060
10/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.54164			0.67197	0
10/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.89923			1.09360	0
10/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.53746			0.66712	0
10/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.34575			0.43634	2,000
10/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.48842			0.60987	0
10/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.19617			0.26486	150
10/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.54374			0.67442	0
10/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.11977			0.16984	3,155
10/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.50565			1.77911	0
10/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.53955			0.66954	0
10/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.68756			0.84697	0
10/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24033			0.29428	1,297
10/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.99806			1.78122	0
10/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.98224			1.76607	0
10/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.97434			1.75852	150
10/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.05983			0.90770	2,000
10/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.77677			4.49896	0
10/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.19902			1.97397	3,155
10/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.00635			2.75044	0
10/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.99015			1.77364	0
10/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.76037			5.46394	0
10/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.43625			0.36321	0
10/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.50816			1.32107	1,297
10/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.32093			4.02838	0
10/08/2016	\$ / R On 12 July 2017			Any day expiry	14.10420			14.45100	0
10/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.06282			1.27402	0
10/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28037			0.34127	1,000
10/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.90862			0.77302	1,000
10/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.15617			3.87027	0
10/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.26160			14.61760	2,700
10/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43595			0.52691	0
10/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.43688			0.52828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.43782			0.52966	0
10/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.56435			3.29931	0
10/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.54622			3.28206	0
10/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.55528			3.29068	0
10/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.54110			14.90680	70
10/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.87167			1.03490	0
10/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.63055			0.75336	0
10/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.62906			0.75161	0
10/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.62759			0.74986	0
10/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.33057			2.12810	0
10/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.38796			3.14481	0
10/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.39649			3.15306	0
10/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.37945			3.13656	0
10/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.82050			15.19590	70
10/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.79021			0.93057	0
10/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.79356			0.93445	0
10/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.79189			0.93251	0
10/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.46306			3.22855	0
10/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.47139			3.23661	0
10/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.47971			3.24467	0
10/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.10000			15.48510	70
10/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.95452			1.13336	0
10/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.95636			1.13477	0
10/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.30969			2.60946	0
10/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.95818			1.13618	0
10/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.55636			3.34967	0
10/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.56452			3.35826	0
10/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.54818			3.34108	0
10/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.84969			0.76436	70,530
10/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.40110			13.73170	711
10/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01871			0.04569	0
10/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01834			0.04496	0
10/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01908			0.04644	0
10/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.61761			1.31399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.60798			1.30474	0
10/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.62724			1.32326	0
10/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.63440			13.97160	112
10/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.22036			0.30799	0
10/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.21720			0.30386	0
10/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.21882			0.30592	0
10/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.58442			1.33432	0
10/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.59280			1.34226	0
10/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.57596			1.32639	0
10/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.85390			14.19690	52
10/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16651			0.21540	0
10/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.16595			0.21445	0
10/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16708			0.21636	0
10/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.31261			3.01850	0
10/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.32205			3.02755	0
10/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.30318			3.00946	0
10/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.06940			14.41590	3
10/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.39128			0.49229	0
10/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.39269			0.49402	0
10/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.38988			0.49057	0
10/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.70188			2.45639	0
10/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.71048			2.46467	0
10/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.69329			2.44812	0
10/08/2016	£ / R On 15 August 2016			Any day expiry	17.31360			17.78670	131
10/08/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00008			0.00005	0
10/08/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	3.05648			2.58334	0
10/08/2016	£ / R On 18 August 2016			Any day expiry	17.32420			17.79640	0
10/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.00087			0.00383	11,000
10/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	1.67667			1.20743	0
10/08/2016	£ / R On 31 August 2016			Any day expiry	17.36990			17.84390	3
10/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00860			0.02190	0
10/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.67870			1.21800	0
10/08/2016	£ / R On 08 September 2016			Any day expiry	17.39890			17.87360	0
10/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00076			0.00114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00001	12,264
10/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00132			0.00220	0
10/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00076			0.00114	0
10/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00076			0.00115	0
10/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.80242			3.32860	12,264
10/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.86186			4.38754	0
10/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.85186			4.37755	0
10/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	8.45110			7.97641	0
10/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.87186			4.39754	0
10/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.44190			17.91840	52,210
10/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00295			0.00442	0
10/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00427			0.00419	500
10/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00299			0.00442	0
10/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00914			0.01663	0
10/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00303			0.00441	0
10/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00136			0.00294	700
10/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00517			0.00841	0
10/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00400			0.00403	0
10/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.03371			0.08804	0
10/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00012			0.00030	800
10/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	2.39724			1.92823	0
10/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.57105			5.09602	0
10/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	3.07327			2.60001	0
10/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.55113			5.07601	0
10/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	4.46210			3.98563	0
10/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	5.06237			4.58579	0
10/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.56109			5.08602	0
10/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.85822			7.38190	0
10/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.49181			1.06964	1,050
10/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	6.15946			5.68454	0
10/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.78190			18.26580	2,522
10/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05102			0.05646	0
10/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00262			0.00593	783
10/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01817			0.03463	4,885
10/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05108			0.05649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05115			0.05651	0
10/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.05239			1.37580	0
10/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.47908			0.65217	0
10/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.06380			0.08613	0
10/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04892			0.05573	0
10/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.69627			6.22883	0
10/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.91912			4.44066	0
10/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.16072			8.68013	0
10/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.89925			4.42071	0
10/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.90918			4.43068	0
10/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.40049			0.24000	4,885
10/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.10718			0.79637	783
10/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.69190			3.23033	4,885
10/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.27702			4.79993	783
10/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.10460			18.59960	1,274
10/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.08986			0.11684	0
10/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.08937			0.11644	0
10/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.08888			0.11604	0
10/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.73477			5.26684	0
10/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.74428			5.27644	0
10/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.72526			5.25724	0
10/08/2016	£ / R On 25 April 2017			Any day expiry	18.27440			18.77340	73
10/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.14849			0.18948	0
10/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.85409			5.39608	0
10/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.43330			18.93310	37,392
10/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.59670			5.09690	0
10/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.60670			5.10690	0
10/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.58670			5.08690	0
10/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.14400			19.67600	520
10/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.43587			0.56475	0
10/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.43467			0.56330	0
10/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.43707			0.56620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.44187			6.03875	0
10/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.45067			6.04730	0
10/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.43307			6.03020	0
10/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13250			0.13413	14,242
10/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00426			0.00543	0
10/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01257			0.01418	0
10/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02250			0.02413	0
10/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00007			0.00005	0
10/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00177			0.00130	0
10/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13536			0.13702	3,592
10/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27464			0.27298	0
10/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29464			0.29298	0
10/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28464			0.28298	0
10/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13811			0.13980	1,368
10/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00270			0.00307	0
10/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00432			0.00485	0
10/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00708			0.00791	0
10/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00897			0.00812	0
10/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01620			0.01506	0
10/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02459			0.02327	0
10/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14094			0.14263	0
10/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00354			0.00391	0
10/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00711			0.00775	0
10/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00499			0.00546	0
10/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01617			0.01513	0
10/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03260			0.03128	0
10/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02405			0.02283	0
10/08/2016	€ / R On 15 August 2016			Any day expiry	14.85740			15.11170	3
10/08/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00006			0.00039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.95266			1.69869	0
10/08/2016	€ / R On 26 August 2016			Any day expiry	14.89340			15.14780	39
10/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.01265			0.04050	0
10/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.97925			0.75270	0
10/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	14.97930			15.23510	32,980
10/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.01088			0.02417	0
10/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.36626			0.54810	0
10/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.08314			0.15504	10,000
10/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.32551			0.49817	0
10/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.33042			0.50425	0
10/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01782			0.03938	20,000
10/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.32088			0.49214	0
10/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.03158			1.78907	0
10/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.91384			0.72994	0
10/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.29112			0.20915	0
10/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.71852			1.48428	0
10/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.30158			0.21704	0
10/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.25696			0.18300	10,000
10/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.29621			0.21307	0
10/08/2016	€ / R On 30 September 2016			Any day expiry	15.01880			15.27540	34
10/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.02284			0.04595	0
10/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.98404			1.75055	0
10/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.30210			15.56340	18,731
10/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.18704			0.25387	0
10/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.18839			0.25551	0
10/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.26701			0.35393	450
10/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.20248			0.27260	0
10/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.28620			0.37795	0
10/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.18976			0.25717	0
10/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00630			0.01694	0
10/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00180			0.00594	2,961
10/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.88629			1.69211	0
10/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.89494			1.70047	0
10/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.87766			1.68377	0
10/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.50420			5.25354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.59970			6.34254	0
10/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.46491			1.29053	0
10/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.80038			1.60920	2,961
10/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.38410			1.21455	0
10/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.61050			15.87870	5,046
10/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.19021			0.24302	0
10/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.18883			0.24097	0
10/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.18939			0.24199	0
10/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.28833			3.07227	0
10/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.27889			3.06329	0
10/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.26971			3.05432	0
10/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.92840			16.20040	77,291
10/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.32898			0.39779	0
10/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.32790			0.39540	0
10/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.32844			0.39660	0
10/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.58058			3.37739	0
10/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.59004			3.38620	0
10/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.59950			3.39500	0
10/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.20380			16.48540	0
10/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.47635			0.56890	0
10/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.47572			0.56749	0
10/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.47697			0.57030	0
10/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.74255			3.55350	0
10/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.75192			3.56209	0
10/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.73317			3.54490	0
10/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.33290			10.50750	8,795
10/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.25109			0.37808	0
10/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.23886			0.36311	0
10/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.24493			0.37056	0
10/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10819			0.06058	0
10/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11596			0.06561	0
10/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11203			0.06306	0
10/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.48760			10.66530	7
10/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.25751			0.34061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.26108			0.34497	0
10/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.25399			0.33631	0
10/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.43991			0.34531	0
10/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.44639			0.35101	0
10/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.43348			0.33967	0
10/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.63550			10.81690	3,305
10/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.12232			0.16189	0
10/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11999			0.15891	0
10/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.12114			0.16039	0
10/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.42682			1.28499	0
10/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.44449			1.30201	0
10/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.43564			1.29349	0
10/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.77810			10.96090	0
10/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21589			0.27121	0
10/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21746			0.27309	0
10/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.21434			0.26934	0
10/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.48936			1.36219	0
10/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.50624			1.37844	0
10/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.49779			1.37031	0
10/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.90500			11.09400	0
10/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.30657			0.37422	0
10/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.30297			0.37009	0
10/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.30476			0.37215	0
10/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.57976			1.45815	0
10/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.58797			1.46609	0
10/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.57157			1.45022	0
10/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.27120			10.42690	20
10/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00085			0.00111	0
10/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00085			0.00109	0
10/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00084			0.00114	0
10/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	2.10964			1.95424	0
10/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	2.12965			1.97419	0
10/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	2.11965			1.96421	0
10/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.45630			10.61470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02544			0.03665	0
10/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02575			0.03708	0
10/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02513			0.03622	0
10/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.08914			1.94195	0
10/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.09883			1.95152	0
10/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.07945			1.93238	0
10/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.63160			10.79350	0
10/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.07283			0.09504	0
10/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.07224			0.09428	0
10/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.07343			0.09580	0
10/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.19064			2.05078	0
10/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.17183			2.03230	0
10/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.18123			2.04154	0
10/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	13.74270			13.99240	1,858
10/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00482			0.00723	0
10/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00481			0.00717	0
10/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00480			0.00711	0
10/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.86212			2.61483	0
10/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.87211			2.62477	0
10/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.88210			2.63471	0
10/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.05580			14.31260	0
10/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.08452			0.11618	0
10/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.08575			0.11782	0
10/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.08513			0.11699	0
10/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.70995			2.48522	0
10/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.71933			2.49439	0
10/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.72872			2.50358	0
10/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.35650			14.61960	0
10/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.20422			0.25523	0
10/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.20517			0.25639	0
10/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.20612			0.25756	0
10/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.90867			2.69679	0
10/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.91772			2.70563	0
10/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.89962			2.68796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.01500			2.05670	0
10/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00031			0.00034	0
10/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00031			0.00034	0
10/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00031			0.00034	0
10/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.44531			0.40364	0
10/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.43531			0.39364	0
10/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.45531			0.41364	0
10/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.04290			2.08510	0
10/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00593			0.00944	0
10/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00532			0.00841	0
10/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00561			0.00891	0
10/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.42271			0.38381	0
10/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.43242			0.39331	0
10/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.41303			0.37434	0
10/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.06840			2.11110	0
10/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01719			0.02310	0
10/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01670			0.02221	0
10/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01770			0.02403	0
10/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.43879			0.40200	0
10/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.44830			0.41111	0
10/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.42930			0.39293	0
10/08/2016	CNH/R On 28 November 2016			Any day expiry	2.03650			2.07860	435
10/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04159			0.05892	0
10/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03633			0.05198	0
10/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03887			0.05535	0
10/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.11509			0.09032	0
10/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.12983			0.10338	0
10/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.12237			0.09675	0
10/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.01780			2.05180	306
10/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00074			0.00107	0
10/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00070			0.00101	0
10/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00070			0.00095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.38290			0.34921	0
10/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.39290			0.35915	0
10/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.37294			0.33927	0
10/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.06240			2.09690	0
10/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00596			0.00778	0
10/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00621			0.00670	0
10/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00609			0.00722	0
10/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.42369			0.39032	0
10/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.43381			0.39980	0
10/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41356			0.38088	0
10/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.72850			1.77120	0
10/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00026			0.00050	0
10/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00027			0.00052	0
10/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00026			0.00049	0
10/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.40176			0.35930	0
10/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.41176			0.36929	0
10/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.39177			0.34932	0
10/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.76030			1.80400	0
10/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00947			0.01281	0
10/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00981			0.01349	0
10/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01016			0.01420	0
10/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.37951			0.33949	0
10/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.38917			0.34881	0
10/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.36986			0.33020	0
10/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.79010			1.83450	0
10/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02295			0.02993	0
10/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02434			0.03217	0
10/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02347			0.03103	0
10/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37424			0.33767	0
10/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38337			0.34653	0
10/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39285			0.35543	0
10/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13120			0.13440	1,266
10/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13110			0.13430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13130			0.13460	0
10/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.03950			0.04100	0
10/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03830			0.03920	0
10/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03750			0.03850	0
10/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.67780			9.78320	0
10/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.29562			0.37715	0
10/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.30243			0.38467	0
10/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.28891			0.36971	0
10/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08782			0.06396	0
10/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09111			0.06651	0
10/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08463			0.06147	0
10/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.81310			9.92020	0
10/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.07868			0.10027	0
10/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.07982			0.10159	0
10/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.08098			0.10293	0
10/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.12672			1.04139	0
10/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.11788			1.03273	0
10/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.13558			1.05007	0
10/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.94400			10.05200	0
10/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.14528			0.17661	0
10/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.14669			0.17825	0
10/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.14812			0.17991	0
10/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.30269			1.22625	0
10/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.31128			1.23461	0
10/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.29412			1.21791	0
10/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.29990			1.30790	0
10/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.10010			0.09210	0
10/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.11010			0.10210	0
10/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.12010			0.11210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31240			1.32050	0
10/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09760			0.08950	0
10/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10760			0.09950	0
10/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08760			0.07950	0
10/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32780			1.33620	0
10/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10220			0.09380	0
10/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09220			0.08380	0
10/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11220			0.10380	0
10/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.30150			1.30490	0
10/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.30420			1.30740	0
10/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30680			1.31010	0
10/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11780			1.10950	11,955
10/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12230			1.11390	0
10/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12680			1.11850	0
10/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	23,447.08000			23,905.09000	0
10/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,885.69000			24,351.76000	0
10/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.00010			10.18460	0
10/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00192			0.00372	0
10/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00186			0.00356	0
10/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00189			0.00364	0
10/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.62182			1.43912	0
10/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.64176			1.45896	0
10/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.63179			1.44904	0
10/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.17100			10.35750	0
10/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.04096			0.06136	0
10/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.04152			0.06215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.04040			0.06058	0
10/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.68052			1.51465	0
10/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.68996			1.52386	0
10/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.69940			1.53308	0
10/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.48870			4.56040	0
10/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00055			0.00087	0
10/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00050			0.00080	0
10/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00053			0.00084	0
10/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.77183			0.70044	0
10/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.76185			0.69047	0
10/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.78180			0.71040	0
10/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.48070			4.54740	0
10/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00737			0.01013	0
10/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00687			0.00937	0
10/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00712			0.00974	0
10/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.82642			0.76234	0
10/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.81667			0.75273	0
10/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.83617			0.77197	0
10/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.25020			1.35320	0
10/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.18960			1.29140	0
10/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.14260			1.24330	0
Future Open Interest									1,084,811.00
Option Open Interest									1,959,209.00
Grand Total									3,044,020.00