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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/08/2016 TO: 11/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 11 August 2016			Any day expiry	13.27550			13.30630	0
11/08/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.00000			0.00000	0
11/08/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.00000			0.00001	0
11/08/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	0.57550			0.60630	0
11/08/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.24450			2.21370	0
11/08/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	1.15450			1.12371	0
11/08/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00000			0.00000	0
11/08/2016	\$ / R On 12 August 2016			Any day expiry	13.27160			13.30630	0
11/08/2016	\$ / R On 12 August 2016	14.21	C	Any day expiry	0.00001			0.00014	10,000
11/08/2016	\$ / R On 12 August 2016	14.21	P	Any day expiry	0.93841			0.90384	0
11/08/2016	\$ / R On 15 August 2016			Any day expiry	13.27160			13.31100	656
11/08/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00010			0.00012	0
11/08/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	3.33850			3.29912	0
11/08/2016	\$ / R On 16 August 2016			Any day expiry	13.26680			13.31360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00002			0.00002	10,000
11/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	2.54322			2.49642	0
11/08/2016	\$ / R On 17 August 2016			Any day expiry	13.26940			13.31610	0
11/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.00045			0.00096	0
11/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00032			0.00031	5,000
11/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00001			0.00001	0
11/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.00108			0.00183	0
11/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	1.16105			1.11486	6,600
11/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.95168			0.90573	6,600
11/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	4.12092			4.07421	0
11/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	2.57061			2.52391	5,000
11/08/2016	\$ / R On 18 August 2016			Any day expiry	13.27200			13.31860	0
11/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00002			0.00000	5,000
11/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.73802			2.69140	0
11/08/2016	\$ / R On 23 August 2016			Any day expiry	13.28490			13.33150	0
11/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00005			0.00006	0
11/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	3.02515			2.97856	0
11/08/2016	\$ / R On 24 August 2016			Any day expiry	13.28750			13.33410	0
11/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.00920			0.01301	0
11/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00548			0.00780	0
11/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.14391			0.17344	2,000
11/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.80170			0.75891	6,600
11/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.17641			0.15934	0
11/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.95798			0.91370	6,600
11/08/2016	\$ / R On 26 August 2016			Any day expiry	13.29270			13.33920	0
11/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.09570			0.11875	0
11/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.49306			1.54013	0
11/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00002			0.00002	150
11/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00005			0.00003	250
11/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.30300			0.27955	150
11/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.40735			4.36083	0
11/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.63732			4.59082	0
11/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00036			0.00093	250
11/08/2016	\$ / R On 29 August 2016			Any day expiry	13.30040			13.34700	2,467
11/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00108			0.00159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.01433			0.01949	40,000
11/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00022			0.00036	40,000
11/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00105			0.00156	40,000
11/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00267			0.00373	0
11/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.84068			1.79459	0
11/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.45227			1.40673	0
11/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.89393			0.85249	0
11/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.85065			1.80456	0
11/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.69982			2.65336	0
11/08/2016	\$ / R On 31 August 2016			Any day expiry	13.30560			13.35210	104
11/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00254			0.00332	0
11/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.05176			0.06577	0
11/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.57616			0.54367	6,600
11/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.61694			1.57122	0
11/08/2016	\$ / R On 01 September 2016			Any day expiry	13.30820			13.35470	0
11/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.02592			0.03360	18,400
11/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.04078			0.05227	0
11/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.82772			0.78890	0
11/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.68258			0.64757	18,400
11/08/2016	\$ / R On 06 September 2016			Any day expiry	13.32110			13.36760	0
11/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.15835			0.18607	0
11/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.10249			0.12346	0
11/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00013			0.00031	0
11/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00011			0.00027	0
11/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.48139			0.45586	0
11/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.41903			4.37271	0
11/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.33725			0.31847	0
11/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.47901			4.43267	0
11/08/2016	\$ / R On 08 September 2016			Any day expiry	13.32630			13.37270	0
11/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00059			0.00111	0
11/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.09559			0.11527	0
11/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.97429			3.92841	0
11/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.54929			0.52257	0
11/08/2016	\$ / R On 09 September 2016			Any day expiry	13.32890			13.37530	0
11/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00027			0.00050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00070			0.00104	121
11/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00629			0.00852	133
11/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.17697			0.20595	0
11/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.47137			4.42520	0
11/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	3.17180			3.12574	0
11/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.67739			1.63322	0
11/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.34807			0.33065	0
11/08/2016	\$ / R On 13 September 2016			Any day expiry	13.33920			13.38560	0
11/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00006			0.00009	1,000
11/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.01032			0.01337	0
11/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.37086			5.32449	0
11/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.62112			1.57777	1,000
11/08/2016	\$ / R On 15 September 2016			Any day expiry	13.34440			13.39080	259
11/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.29725			0.33390	0
11/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.28745			0.32349	0
11/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.29232			0.32867	0
11/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.24792			0.23787	0
11/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.25305			0.24269	0
11/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.24285			0.23310	0
11/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.35470			13.40110	490,861
11/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.34349			0.38067	0
11/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.14414			0.16481	0
11/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.03257			0.03846	350
11/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.02817			0.03331	0
11/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00786			0.01034	2,000
11/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00150			0.00188	1,600
11/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00112			0.00152	0
11/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.31785			0.35363	0
11/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.17030			0.19371	0
11/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.02703			0.03213	350
11/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.02063			0.02508	0
11/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01502			0.01871	2,200
11/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00150			0.00189	635
11/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00149			0.00185	0
11/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.30799			0.34319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.02489			0.02986	0
11/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00165			0.00241	525
11/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.31289			0.34838	0
11/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.20729			0.23414	0
11/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00150			0.00188	5,000
11/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00001			0.00002	17,500
11/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00149			0.00184	0
11/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.05809			0.06802	11,000
11/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.16475			0.18759	0
11/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00166			0.00256	0
11/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00507			0.00694	0
11/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00155			0.00197	0
11/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00325			0.00465	0
11/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.22831			0.25692	0
11/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.06952			0.08109	700
11/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00406			0.00568	0
11/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00157			0.00201	0
11/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00154			0.00196	20,000
11/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00152			0.00192	15,000
11/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00076			0.00104	10,000
11/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.09915			0.11446	1,100
11/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.03377			0.03986	1,000
11/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00978			0.01261	11,000
11/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00228			0.00338	525
11/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.04047			0.04767	0
11/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.64696			2.60146	0
11/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	3.00685			2.96087	0
11/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.34855			2.30355	325
11/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.30680			3.26078	0
11/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.56944			0.54371	525
11/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	1.00339			0.96692	0
11/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.29787			1.25736	0
11/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.34680			3.30078	0
11/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	4.14642			4.10042	0
11/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.37347			1.33221	1,400

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11/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.95316			1.90924	0
11/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.22879			0.21957	405
11/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.64679			3.60074	0
11/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.43019			1.38876	20,000
11/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.26329			0.25209	0
11/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.28680			3.24079	0
11/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.67695			2.63131	0
11/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.25315			0.24253	0
11/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.39233			1.35103	0
11/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.66032			1.61761	1,565
11/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.91687			2.87091	0
11/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.50679			3.46075	0
11/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	1.18577			1.14657	47,300
11/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.51593			1.47398	0
11/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.49560			0.47261	525
11/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.37361			0.35582	12,700
11/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	3.03684			2.99086	0
11/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	3.15682			3.11082	0
11/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.34606			4.29994	0
11/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	2.24936			2.20458	1,000
11/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.91482			0.87999	500
11/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	6.19531			6.14892	0
11/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	2.15037			2.10584	0
11/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.51005			0.48649	1,400
11/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.74445			0.71336	0
11/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.27907			1.23876	65
11/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.85508			1.81151	0
11/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.25819			0.24728	0
11/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.41259			0.39304	20,000
11/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.50758			2.46228	0
11/08/2016	\$ / R On 27 September 2016			Any day expiry	13.37530			13.42160	500
11/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.04484			0.05092	0
11/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.35954			1.31932	0
11/08/2016	\$ / R On 28 September 2016			Any day expiry	13.37780			13.42420	900
11/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.58246			1.62938	0

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11/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00038			0.00060	250
11/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00028			0.00044	150
11/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.27524			0.30261	0
11/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00466			0.00518	250
11/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	5.03248			4.98624	0
11/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.39744			0.37841	150
11/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.87258			4.82640	0
11/08/2016	\$ / R On 30 September 2016			Any day expiry	13.38300			13.42930	70
11/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.01868			0.02091	0
11/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.93568			1.89161	0
11/08/2016	\$ / R On 14 October 2016			Any day expiry	13.41900			13.46520	830
11/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.02370			0.02615	0
11/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.29470			2.25095	0
11/08/2016	\$ / R On 19 October 2016			Any day expiry	13.43180			13.47780	0
11/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.11140			0.12054	12,000
11/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.25960			1.22274	0
11/08/2016	\$ / R On 26 October 2016			Any day expiry	13.44950			13.49540	0
11/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.40969			0.43468	0
11/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00034			0.00048	150
11/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.66905			1.71607	0
11/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00039			0.00055	250
11/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.40084			5.35508	0
11/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.46019			0.43928	150
11/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.32089			5.27515	0
11/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01955			0.02067	250
11/08/2016	\$ / R On 27 October 2016			Any day expiry	13.45210			13.49790	2,000
11/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.08258			0.08764	0
11/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.02704			0.02830	9,960
11/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.53315			0.56378	0
11/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.71494			2.67040	0
11/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.69048			1.64974	9,960
11/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.33105			0.31588	9,960
11/08/2016	\$ / R On 07 November 2016			Any day expiry	13.48000			13.52560	0
11/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.12112			0.12611	0
11/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.03355			0.03410	8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.03531			0.03595	0
11/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.91355			2.86850	0
11/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.59112			1.55051	8,695
11/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.85531			2.81035	0
11/08/2016	\$ / R On 10 November 2016			Any day expiry	13.48760			13.53320	0
11/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.24435			0.25476	31,500
11/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.43957			0.45966	21,000
11/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	1.00675			0.97156	0
11/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.55197			0.52646	0
11/08/2016	\$ / R On 17 November 2016			Any day expiry	13.50560			13.55110	0
11/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.62302			0.65008	0
11/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02925			0.02856	9,615
11/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.08328			0.08500	0
11/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.37742			0.35898	9,615
11/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.17768			2.13390	9,615
11/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.61365			3.56746	0
11/08/2016	\$ / R On 28 November 2016			Any day expiry	13.53420			13.57970	0
11/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00480			0.00465	400
11/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.77367			1.81775	0
11/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.54832			0.57034	0
11/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.87060			5.82495	0
11/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.03947			0.03805	250
11/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.51412			0.49064	150
11/08/2016	\$ / R On 14 December 2016			Any day expiry	13.57580			13.62140	251
11/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.11622			1.15360	0
11/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.10158			1.13871	0
11/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.10889			1.14614	0
11/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.18042			0.17220	0
11/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.18309			0.17474	0
11/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.18578			0.17731	0
11/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.20438			0.20590	0
11/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.20658			0.20810	0
11/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.20220			0.20372	0
11/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.88718			0.88870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.89500			0.89652	0
11/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.87938			0.88090	0
11/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.58890			13.63440	111,894
11/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.72418			0.75027	0
11/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.38179			0.39388	4,200
11/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00376			0.00353	368
11/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.10509			0.10628	12,196
11/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.07404			0.07229	0
11/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03387			0.03310	1,500
11/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03214			0.03138	1,400
11/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.03048			0.02974	4,000
11/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00457			0.00431	6,600
11/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06857			0.06664	0
11/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01402			0.01350	10,000
11/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.21224			0.21768	2,400
11/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.15930			0.16258	26,053
11/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.14131			0.14388	0
11/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.07624			0.07458	0
11/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04430			0.04348	3,500
11/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00494			0.00467	750
11/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00220			0.00205	32,200
11/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00156			0.00144	5,700
11/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.54059			0.55936	500
11/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.30400			0.31285	0
11/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.12045			0.12221	0
11/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.11963			0.12136	0
11/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.70360			0.00000	2,800
11/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.08171			0.08024	0
11/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.08099			0.07949	500
11/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06724			0.06527	1,200
11/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00712			0.00678	1,365
11/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.89364			0.92465	0
11/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.76674			0.79416	0
11/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.36838			0.37992	0
11/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.35042			0.36121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.26409			0.27124	0
11/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.52133			0.53937	0
11/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.18242			0.18664	0
11/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.09032			0.08918	66,000
11/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06830			0.06636	5,000
11/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.05208			0.05125	63,513
11/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.04317			0.00000	3,300
11/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00679			0.00646	150
11/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.71899			0.74492	0
11/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.27737			0.28509	0
11/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.22656			0.23260	0
11/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.11639			0.11799	2,000
11/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03103			0.03028	23,489
11/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00399			0.00375	10,000
11/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00199			0.00185	0
11/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00147			0.00136	69,895
11/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.69854			0.72380	0
11/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.62596			0.64873	0
11/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.72939			0.75565	0
11/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.08392			0.08253	0
11/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03299			0.03223	0
11/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02356			0.02289	0
11/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01377			0.01325	2,310
11/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.07194			0.07012	0
11/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00560			0.00531	725
11/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.17048			0.00000	0
11/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.23859			1.27742	0
11/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.37636			0.38823	0
11/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.24547			0.25229	0
11/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.21534			0.22091	0
11/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.07373			0.07198	16,000
11/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01524			0.01469	17,000
11/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01091			0.01046	10,303
11/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04545			0.04463	15,100
11/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00243			0.00227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.83558			1.88054	0
11/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.43435			0.44893	2,500
11/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.31495			0.32427	0
11/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.18373			0.18800	0
11/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.14843			0.15128	750
11/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.13087			0.13303	0
11/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.11559			0.11717	0
11/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08663			0.08535	0
11/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.06966			0.06777	20,000
11/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.05164			0.05081	0
11/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.09517			0.09423	0
11/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02273			0.02207	0
11/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01198			0.01150	26,053
11/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00641			0.00609	250
11/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00025			0.00022	0
11/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.57567			6.52991	0
11/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.40512			5.35910	0
11/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.81142			2.76478	0
11/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.17427			0.00000	0
11/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.56158			4.51534	0
11/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.51619			2.47188	32,950
11/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.80352			1.76224	3,500
11/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.31847			1.28069	5,700
11/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.37519			1.33684	2,000
11/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	1.00948			0.97552	0
11/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	1.06152			1.02681	3,100
11/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.44009			0.42052	0
11/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.44497			4.39870	0
11/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.50324			4.45698	0
11/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.49604			6.45027	0
11/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.77486			6.72913	0
11/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.42967			3.38224	0
11/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.12241			2.07948	1,400
11/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.24514			3.19789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.43528			0.41587	0
11/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.97289			0.93948	0
11/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.47834			3.43087	0
11/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.11822			6.07238	0
11/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.16789			6.12206	0
11/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	3.02281			2.97584	725
11/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	3.04209			2.99509	0
11/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.45470			0.00000	0
11/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.65169			0.62496	2,000
11/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.21510			1.17845	77,649
11/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.34073			2.29696	0
11/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.30474			0.29025	147,750
11/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.39784			0.37976	725
11/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.65266			7.60704	0
11/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.88383			4.83767	0
11/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.57308			5.52710	0
11/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.22751			6.18169	0
11/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.38669			2.34277	0
11/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.70627			2.65983	0
11/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.97040			1.92818	31,590
11/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	2.05953			2.01688	69,895
11/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.33155			2.28781	10,000
11/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.17605			1.13987	20,000
11/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.31330			7.26765	0
11/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.42135			9.37582	0
11/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.84466			4.79849	0
11/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.14540			4.09908	0
11/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.17734			3.13018	3,300
11/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.39076			3.34337	0
11/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.22197			2.17863	63,513
11/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.84545			0.81453	54,190
11/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.62334			1.58328	29,368
11/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.79483			1.75360	6,985
11/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.45964			0.43940	3,300
11/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.36670			6.32091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.17158			0.00000	2,800
11/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.14969			0.14302	12,196
11/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.47409			4.42783	0
11/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.42487			5.37885	0
11/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.31304			3.26572	0
11/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.53706			0.51433	12,346
11/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.96502			2.91813	1,365
11/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.43049			0.41125	0
11/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.71257			7.66696	0
11/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.35110			13.30560	0
11/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.04668			0.04614	250
11/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.41309			7.36745	0
11/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.71509			6.66935	0
11/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.54213			4.49588	0
11/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.43940			3.39196	0
11/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.96318			3.91685	0
11/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.37749			2.33359	0
11/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.68243			0.65497	12,000
11/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.45657			1.41789	56,000
11/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.54766			1.50820	0
11/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.67201			5.62606	0
11/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.97274			3.92641	0
11/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.11655			4.07023	0
11/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.31634			5.27029	0
11/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.25483			3.20758	0
11/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.89773			2.85095	0
11/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.60644			1.56651	1,700
11/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.21353			7.16787	0
11/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.98746			0.95383	2,000
11/08/2016	\$ / R On 13 January 2017			Any day expiry	13.65390			13.69950	0
11/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.53132			0.54724	0
11/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.13057			0.13207	2,000
11/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.64667			2.60257	0
11/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.82742			0.79774	2,000
11/08/2016	\$ / R On 25 January 2017			Any day expiry	13.68520			13.73070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.17632			0.17893	1,000
11/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.51800			0.53231	0
11/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.38112			2.33823	0
11/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.93280			0.90161	1,000
11/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.80830			13.85390	31,753
11/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18207			0.18178	0
11/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01415			0.01374	1,800
11/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.75200			1.79127	0
11/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.35329			0.35926	0
11/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05310			0.05241	3,200
11/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.35149			0.35741	0
11/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09466			0.09404	7,160
11/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.34970			0.35557	0
11/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16740			0.16651	0
11/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.28875			0.29274	0
11/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06726			0.06657	6,370
11/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09523			0.09462	90
11/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.37376			0.38013	0
11/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.29456			0.29873	0
11/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.62480			5.57851	0
11/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.62585			7.57984	0
11/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.12377			3.07788	1,800
11/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.14370			0.13737	250
11/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.18626			2.14483	6,370
11/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.88499			1.84536	0
11/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.22045			2.17884	3,200
11/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.90140			1.86167	7,160
11/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.35910			3.31261	0
11/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.89319			1.85351	0
11/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.72636			4.68014	0
11/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.71693			4.67072	0
11/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.79546			1.75623	90
11/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.25896			5.21267	0
11/08/2016	\$ / R On 12 April 2017			Any day expiry	13.88720			13.93300	0
11/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.21334			0.20954	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.81094			0.82857	0
11/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.34614			3.29654	0
11/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.87374			0.84557	1,000
11/08/2016	\$ / R On 25 April 2017			Any day expiry	13.92140			13.96720	0
11/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.79268			0.80814	0
11/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.25904			0.25941	1,000
11/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.97128			0.94094	1,000
11/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.00764			2.96221	0
11/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.02570			14.06940	158,060
11/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.53788			0.54164	0
11/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.88568			0.89923	0
11/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.34582			0.34575	2,000
11/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.53379			0.53746	0
11/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.48575			0.48842	0
11/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.19951			0.19617	150
11/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.53993			0.54374	0
11/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12273			0.11977	3,155
11/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.47639			1.50565	0
11/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.53583			0.53955	0
11/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.67998			0.68756	0
11/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24354			0.24033	1,297
11/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.03809			1.99806	0
11/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.02218			1.98224	0
11/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.01423			1.97434	150
11/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.08998			1.05983	2,000
11/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.82381			4.77677	0
11/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.24005			2.19902	3,155
11/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.05012			3.00635	0
11/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.03013			1.99015	0
11/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.45069			0.43625	0
11/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.80703			5.76037	0
11/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.54428			1.50816	1,297
11/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.36784			4.32093	0
11/08/2016	\$ / R On 12 July 2017			Any day expiry	14.05950			14.10420	0
11/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.04608			1.06282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28575			0.28037	1,000
11/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.93658			0.90862	1,000
11/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.20625			4.15617	0
11/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.21380			14.26160	2,700
11/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43783			0.43595	0
11/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.43873			0.43688	0
11/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.43963			0.43782	0
11/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.61403			3.56435	0
11/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.59583			3.54622	0
11/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.60493			3.55528	0
11/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.49260			14.54110	70
11/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.86247			0.87167	0
11/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.62689			0.63055	0
11/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.62544			0.62906	0
11/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.62400			0.62759	0
11/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.36987			2.33057	0
11/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.43284			3.38796	0
11/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.44140			3.39649	0
11/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.42429			3.37945	0
11/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.77140			14.82050	70
11/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.78383			0.79021	0
11/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.78710			0.79356	0
11/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.78546			0.79189	0
11/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.50570			3.46306	0
11/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.51406			3.47139	0
11/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.52243			3.47971	0
11/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.05010			15.10000	70
11/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.94550			0.95452	0
11/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.94728			0.95636	0
11/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.27412			2.30969	0
11/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.94907			0.95818	0
11/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.59718			3.55636	0
11/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.60540			3.56452	0
11/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.58897			3.54818	0
11/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.86402			0.84969	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.35470			13.40110	701
11/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01502			0.01871	0
11/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01471			0.01834	0
11/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01535			0.01908	0
11/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.66032			1.61761	0
11/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.65065			1.60798	0
11/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.67001			1.62724	0
11/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.58890			13.63440	112
11/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.21486			0.22036	0
11/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.21174			0.21720	0
11/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.21330			0.21882	0
11/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.62440			1.58442	0
11/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.63284			1.59280	0
11/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.61596			1.57596	0
11/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.80830			13.85390	52
11/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16740			0.16651	0
11/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.16685			0.16595	0
11/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16795			0.16708	0
11/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.35910			3.31261	0
11/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.36855			3.32205	0
11/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.34965			3.30318	0
11/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.02570			14.06940	3
11/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.39052			0.39128	0
11/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.39190			0.39269	0
11/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.38914			0.38988	0
11/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.74482			2.70188	0
11/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.75344			2.71048	0
11/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.73620			2.69329	0
11/08/2016	£ / R On 15 August 2016			Any day expiry	17.20930			17.31360	131
11/08/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00004			0.00008	0
11/08/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	3.16074			3.05648	0
11/08/2016	£ / R On 18 August 2016			Any day expiry	17.21000			17.32420	0
11/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.00040			0.00087	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	1.79040			1.67667	0
11/08/2016	£ / R On 31 August 2016			Any day expiry	17.25610			17.36990	3
11/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00575			0.00860	0
11/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.78965			1.67870	0
11/08/2016	£ / R On 08 September 2016			Any day expiry	17.28460			17.39890	0
11/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00033			0.00076	0
11/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
11/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00086			0.00132	0
11/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00033			0.00076	0
11/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00033			0.00076	0
11/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.91626			3.80242	12,264
11/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.97573			4.86186	0
11/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.96573			4.85186	0
11/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	8.56540			8.45110	0
11/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.98573			4.87186	0
11/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.32640			17.44190	49,185
11/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00227			0.00295	0
11/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00410			0.00427	500
11/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00230			0.00299	0
11/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00744			0.00914	0
11/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00233			0.00303	0
11/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00102			0.00136	700
11/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00416			0.00517	0
11/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00375			0.00400	0
11/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.02495			0.03371	0
11/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00009			0.00012	800
11/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	2.51104			2.39724	0
11/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.68587			5.57105	0
11/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	3.18776			3.07327	0
11/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.66593			5.55113	0
11/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	4.57735			4.46210	0
11/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	5.17770			5.06237	0
11/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.67590			5.56109	0
11/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.97369			7.85822	0
11/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.59855			1.49181	1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	6.27462			6.15946	0
11/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.66340			17.78190	2,522
11/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.04913			0.05102	0
11/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00224			0.00262	783
11/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01591			0.01817	4,885
11/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.04918			0.05108	0
11/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.04923			0.05115	0
11/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.97654			1.05239	0
11/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.43738			0.47908	0
11/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.05876			0.06380	0
11/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04592			0.04892	0
11/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.81251			6.69627	0
11/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.03573			4.91912	0
11/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.27884			9.16072	0
11/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.01583			4.89925	0
11/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.02578			4.90918	0
11/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.44314			0.40049	4,885
11/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.18398			1.10718	783
11/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.80536			3.69190	4,885
11/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.39252			5.27702	783
11/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.98340			18.10460	1,274
11/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.07989			0.08986	0
11/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.07945			0.08937	0
11/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.07900			0.08888	0
11/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.84605			5.73477	0
11/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.85560			5.74428	0
11/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.83649			5.72526	0
11/08/2016	£ / R On 25 April 2017			Any day expiry	18.15080			18.27440	73
11/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.13525			0.14849	0
11/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.96445			5.85409	0
11/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.31050			18.43330	37,392
11/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.71950			5.59670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.72950			5.60670	0
11/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.70950			5.58670	0
11/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.01070			19.14400	520
11/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.41608			0.43587	0
11/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.41493			0.43467	0
11/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.41723			0.43707	0
11/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.55538			6.44187	0
11/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.56423			6.45067	0
11/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.54653			6.43307	0
11/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13198			0.13250	14,242
11/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00388			0.00426	0
11/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01205			0.01257	0
11/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02198			0.02250	0
11/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00007			0.00007	0
11/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00190			0.00177	0
11/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13484			0.13536	3,592
11/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27516			0.27464	0
11/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29516			0.29464	0
11/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28516			0.28464	0
11/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13758			0.13811	1,368
11/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00258			0.00270	0
11/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00412			0.00432	0
11/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00677			0.00708	0
11/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00919			0.00897	0
11/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01654			0.01620	0
11/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02500			0.02459	0
11/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14040			0.14094	0
11/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00342			0.00354	0
11/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00685			0.00711	0
11/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00482			0.00499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01646			0.01617	0
11/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03302			0.03260	0
11/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02442			0.02405	0
11/08/2016	€ / R On 15 August 2016			Any day expiry	14.83470			14.85740	3
11/08/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00004			0.00006	0
11/08/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.97534			1.95266	0
11/08/2016	€ / R On 26 August 2016			Any day expiry	14.86180			14.89340	39
11/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.00962			0.01265	0
11/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	1.00782			0.97925	0
11/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	14.94660			14.97930	32,992
11/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00915			0.01088	0
11/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.34141			0.36626	0
11/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.07399			0.08314	10,000
11/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.30229			0.32551	0
11/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.30699			0.33042	0
11/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01497			0.01782	20,000
11/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.29785			0.32088	0
11/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.06255			2.03158	0
11/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.93739			0.91384	0
11/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.30039			0.29112	0
11/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.74837			1.71852	0
11/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.31125			0.30158	0
11/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.26481			0.25696	10,000
11/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.30569			0.29621	0
11/08/2016	€ / R On 30 September 2016			Any day expiry	14.98610			15.01880	34
11/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.02065			0.02284	0
11/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	2.01455			1.98404	0
11/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.26960			15.30210	18,731
11/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.17980			0.18704	0
11/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.18111			0.18839	0
11/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.25770			0.26701	450
11/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.19475			0.20248	0
11/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.27631			0.28620	0
11/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.18243			0.18976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00624			0.00630	0
11/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00179			0.00180	2,961
11/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.91151			1.88629	0
11/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.92020			1.89494	0
11/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.90283			1.87766	0
11/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.53664			5.50420	0
11/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.63219			6.59970	0
11/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.48810			1.46491	0
11/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.82515			1.80038	2,961
11/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.40671			1.38410	0
11/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.57830			15.61050	5,046
11/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.18558			0.19021	0
11/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.18447			0.18883	0
11/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.18502			0.18939	0
11/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.31617			3.28833	0
11/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.30672			3.27889	0
11/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.29728			3.26971	0
11/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.89700			15.92840	77,291
11/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.32657			0.32898	0
11/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.32551			0.32790	0
11/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.32604			0.32844	0
11/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.60957			3.58058	0
11/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.61904			3.59004	0
11/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.62851			3.59950	0
11/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.16900			16.20380	0
11/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.47328			0.47635	0
11/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.47267			0.47572	0
11/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.47390			0.47697	0
11/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.77428			3.74255	0
11/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.78367			3.75192	0
11/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.76490			3.73317	0
11/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.29990			10.33290	8,795
11/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.22215			0.25109	0
11/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.21051			0.23886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.21628			0.24493	0
11/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.11225			0.10819	0
11/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.12061			0.11596	0
11/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11638			0.11203	0
11/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.45530			10.48760	7
11/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.24308			0.25751	0
11/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.24645			0.26108	0
11/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.23976			0.25399	0
11/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.45778			0.43991	0
11/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.46446			0.44639	0
11/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.45115			0.43348	0
11/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.60350			10.63550	3,305
11/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11901			0.12232	0
11/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11678			0.11999	0
11/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11789			0.12114	0
11/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.45551			1.42682	0
11/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.47328			1.44449	0
11/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.46439			1.43564	0
11/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.74690			10.77810	0
11/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21462			0.21589	0
11/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21616			0.21746	0
11/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.21311			0.21434	0
11/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.51926			1.48936	0
11/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.53621			1.50624	0
11/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.52772			1.49779	0
11/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.86910			10.90500	0
11/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.30343			0.30657	0
11/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.29994			0.30297	0
11/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.30168			0.30476	0
11/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.61258			1.57976	0
11/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.62084			1.58797	0
11/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.60433			1.57157	0
11/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.25450			10.27120	20
11/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00076			0.00085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00077			0.00085	0
11/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00076			0.00084	0
11/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	2.12626			2.10964	0
11/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	2.14627			2.12965	0
11/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	2.13626			2.11965	0
11/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.44020			10.45630	0
11/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02435			0.02544	0
11/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02466			0.02575	0
11/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02404			0.02513	0
11/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.10415			2.08914	0
11/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.11384			2.09883	0
11/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.09446			2.07945	0
11/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.61480			10.63160	0
11/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.07287			0.07283	0
11/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.07244			0.07224	0
11/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.07331			0.07343	0
11/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.20764			2.19064	0
11/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.18851			2.17183	0
11/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.19807			2.18123	0
11/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	13.76770			13.74270	1,858
11/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00422			0.00482	0
11/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00421			0.00481	0
11/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00420			0.00480	0
11/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.83652			2.86212	0
11/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.84651			2.87211	0
11/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.85650			2.88210	0
11/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.08270			14.05580	0
11/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.08476			0.08452	0
11/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.08601			0.08575	0
11/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.08538			0.08513	0
11/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.68331			2.70995	0
11/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.69268			2.71933	0
11/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.70206			2.72872	0
11/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.38280			14.35650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.20443			0.20422	0
11/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.20539			0.20517	0
11/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.20635			0.20612	0
11/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.88259			2.90867	0
11/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.89163			2.91772	0
11/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.87355			2.89962	0
11/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.00840			2.01500	0
11/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00022			0.00031	0
11/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00023			0.00031	0
11/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00023			0.00031	0
11/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.45183			0.44531	0
11/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.44182			0.43531	0
11/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.46183			0.45531	0
11/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.03610			2.04290	0
11/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00584			0.00593	0
11/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00517			0.00532	0
11/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00550			0.00561	0
11/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.42940			0.42271	0
11/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.43907			0.43242	0
11/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.41974			0.41303	0
11/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.06140			2.06840	0
11/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01662			0.01719	0
11/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01617			0.01670	0
11/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01710			0.01770	0
11/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.44522			0.43879	0
11/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.45477			0.44830	0
11/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.43570			0.42930	0
11/08/2016	CNH/R On 28 November 2016			Any day expiry	2.02970			2.03650	435
11/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03948			0.04159	0
11/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03449			0.03633	0
11/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03690			0.03887	0
11/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.11978			0.11509	0
11/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.13479			0.12983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.12720			0.12237	0
11/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.01330			2.01780	306
11/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00059			0.00074	0
11/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00056			0.00070	0
11/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00056			0.00070	0
11/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.38726			0.38290	0
11/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.39726			0.39290	0
11/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.37729			0.37294	0
11/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.05760			2.06240	0
11/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00597			0.00596	0
11/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00624			0.00621	0
11/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00610			0.00609	0
11/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.42850			0.42369	0
11/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.43864			0.43381	0
11/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41837			0.41356	0
11/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.72250			1.72850	0
11/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00030			0.00026	0
11/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00030			0.00027	0
11/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00029			0.00026	0
11/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.40780			0.40176	0
11/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.41779			0.41176	0
11/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.39780			0.39177	0
11/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.75430			1.76030	0
11/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00918			0.00947	0
11/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00951			0.00981	0
11/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00986			0.01016	0
11/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.38521			0.37951	0
11/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.39488			0.38917	0
11/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.37556			0.36986	0
11/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78360			1.79010	0
11/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02225			0.02295	0
11/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02362			0.02434	0
11/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02277			0.02347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.38002			0.37424	0
11/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38917			0.38337	0
11/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39865			0.39285	0
11/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13080			0.13120	1,266
11/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13090			0.13110	0
11/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13100			0.13130	0
11/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.03960			0.03950	0
11/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03810			0.03830	0
11/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03740			0.03750	0
11/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.67840			9.67780	0
11/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.28881			0.29562	0
11/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.29565			0.30243	0
11/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.28206			0.28891	0
11/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08041			0.08782	0
11/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08366			0.09111	0
11/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07725			0.08463	0
11/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.81380			9.81310	0
11/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.08046			0.07868	0
11/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.08160			0.07982	0
11/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.08275			0.08098	0
11/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.12780			1.12672	0
11/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.11895			1.11788	0
11/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.13666			1.13558	0
11/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.94410			9.94400	0
11/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.14761			0.14528	0
11/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.14902			0.14669	0
11/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.15044			0.14812	0
11/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.30492			1.30269	0
11/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.31351			1.31128	0
11/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.29634			1.29412	0
11/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.28820			1.29990	0
11/08/2016	PULA / R On 19 September 2016	1.42	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
11/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.11180			0.10010	0
11/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.12180			0.11010	0
11/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.13180			0.12010	0
11/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.30130			1.31240	0
11/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.10870			0.09760	0
11/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.11870			0.10760	0
11/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.09870			0.08760	0
11/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31600			1.32780	0
11/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11400			0.10220	0
11/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10400			0.09220	0
11/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12400			0.11220	0
11/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.29740			1.30150	0
11/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29980			1.30420	0
11/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30240			1.30680	0
11/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11920			1.11780	11,955
11/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12370			1.12230	0
11/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12820			1.12680	0
11/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	23,371.79000			23,447.08000	0
11/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,809.68000			23,885.69000	0
11/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	9.94510			10.00010	0
11/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00138			0.00192	0
11/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00133			0.00186	0
11/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00135			0.00189	0
11/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.67628			1.62182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.69623			1.64176	0
11/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.68625			1.63179	0
11/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.11590			10.17100	0
11/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03901			0.04096	0
11/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03952			0.04152	0
11/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03850			0.04040	0
11/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.73362			1.68052	0
11/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.74311			1.68996	0
11/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.75260			1.69940	0
11/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.48250			4.48870	0
11/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00051			0.00055	0
11/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00047			0.00050	0
11/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00049			0.00053	0
11/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.77799			0.77183	0
11/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.76801			0.76185	0
11/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.78797			0.78180	0
11/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.47670			4.48070	0
11/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00659			0.00737	0
11/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00609			0.00687	0
11/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00634			0.00712	0
11/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.82964			0.82642	0
11/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.81989			0.81667	0
11/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.83939			0.83617	0
11/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.24790			1.25020	0
11/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.17950			1.18960	0
11/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.13230			1.14260	0

Future Open Interest

1,076,768.00

Option Open Interest

1,958,109.00

Grand Total

3,034,877.00