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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/08/2016 TO: 19/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 23 August 2016			Any day expiry	13.48790			13.33170	0
19/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00003			0.00005	0
19/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.82213			2.97835	0
19/08/2016	\$ / R On 24 August 2016			Any day expiry	13.48820			13.33410	0
19/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.00542			0.00337	0
19/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00261			0.00176	0
19/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.21035			0.11816	2,000
19/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.59722			0.74927	6,600
19/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.04215			0.10406	0
19/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.75441			0.90766	6,600
19/08/2016	\$ / R On 26 August 2016			Any day expiry	13.49350			13.33890	0
19/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.11840			0.06790	0
19/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.69356			1.53891	0
19/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00020			0.00010	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00034			0.00018	250
19/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.12490			0.22900	150
19/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.20684			4.36128	0
19/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.43670			4.59120	0
19/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00006			0.00001	250
19/08/2016	\$ / R On 29 August 2016			Any day expiry	13.50150			13.34610	2,467
19/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00040			0.00022	0
19/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.00740			0.00486	40,000
19/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00038			0.00021	40,000
19/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00002			0.00001	40,000
19/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00143			0.00094	0
19/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.63890			1.79412	0
19/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.68590			0.83876	0
19/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.24993			1.40484	0
19/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.64888			1.80411	0
19/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.49852			2.65391	0
19/08/2016	\$ / R On 31 August 2016			Any day expiry	13.50680			13.35130	410
19/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00125			0.00082	0
19/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.04635			0.02908	0
19/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.36955			0.50778	6,600
19/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.41445			1.56952	0
19/08/2016	\$ / R On 01 September 2016			Any day expiry	13.50950			13.35390	0
19/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.01810			0.01238	18,400
19/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.03436			0.02159	0
19/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.61860			0.76848	0
19/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.47486			0.61769	18,400
19/08/2016	\$ / R On 05 September 2016			Any day expiry	13.52000			13.36440	55
19/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.19775			0.13595	0
19/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.15775			0.25155	0
19/08/2016	\$ / R On 06 September 2016			Any day expiry	13.52270			13.36700	0
19/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.19646			0.13647	0
19/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.11778			0.08002	0
19/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00003			0.00002	0
19/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00003			0.00001	0
19/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.29508			0.41302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.21733			4.37302	0
19/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.17376			0.26947	0
19/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.27733			4.43301	0
19/08/2016	\$ / R On 08 September 2016			Any day expiry	13.52800			13.37220	0
19/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00012			0.00017	0
19/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.10887			0.07520	0
19/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.77212			3.92797	0
19/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.36087			0.48300	0
19/08/2016	\$ / R On 09 September 2016			Any day expiry	13.53060			13.37480	0
19/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00009			0.00007	0
19/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00031			0.00033	121
19/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00413			0.00292	133
19/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.22163			0.15795	0
19/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.26949			4.42527	0
19/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.96971			3.12553	0
19/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.47353			1.62812	0
19/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.19103			0.28315	0
19/08/2016	\$ / R On 13 September 2016			Any day expiry	13.54120			13.38520	0
19/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00002			0.00002	1,000
19/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00752			0.00557	0
19/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.16882			5.32482	0
19/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.41632			1.57037	1,000
19/08/2016	\$ / R On 15 September 2016			Any day expiry	13.54650			13.39050	259
19/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.38011			0.28739	0
19/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.36738			0.27683	0
19/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.37371			0.28207	0
19/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.12721			0.19157	0
19/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.13088			0.19633	0
19/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.12361			0.18689	0
19/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.55710			13.40090	468,804
19/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.43423			0.33541	0
19/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.17052			0.12646	0
19/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.02741			0.02013	0
19/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.03236			0.02369	350
19/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00723			0.00492	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00086			0.00077	1,600
19/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00103			0.00074	0
19/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00085			0.00076	635
19/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.40158			0.30791	0
19/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.20469			0.15258	0
19/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.02630			0.01933	350
19/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.02008			0.01441	0
19/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01441			0.01011	2,200
19/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00088			0.00080	0
19/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.38897			0.29736	0
19/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.02420			0.01777	0
19/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00133			0.00083	525
19/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	0.61176			0.49004	0
19/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.19742			0.14699	0
19/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.39524			0.30260	0
19/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.25325			0.19032	0
19/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.06254			0.04548	11,000
19/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00454			0.00303	0
19/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00143			0.00089	0
19/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00085			0.00076	5,000
19/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00081			0.00072	0
19/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00091			0.00083	0
19/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00001			0.00001	17,500
19/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00285			0.00186	0
19/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.28199			0.21209	0
19/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.07636			0.05571	700
19/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00080			0.00071	0
19/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00360			0.00237	0
19/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00082			0.00073	20,000
19/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00083			0.00074	15,000
19/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00086			0.00048	10,000
19/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.11260			0.08298	1,550
19/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.03373			0.02467	1,000
19/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00197			0.00126	525
19/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00911			0.00627	11,000

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19/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.04149			0.03025	0
19/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.39342			0.50556	525
19/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.80544			0.94458	0
19/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.09526			1.24279	0
19/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.14575			2.30096	325
19/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.44433			2.59999	0
19/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.10375			3.25986	0
19/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.80371			2.95982	0
19/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.14376			3.29987	0
19/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.94393			4.09984	0
19/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.17031			1.31923	1,400
19/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.75013			1.90402	0
19/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.11713			0.17451	405
19/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.44381			3.59993	0
19/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.22710			1.37687	20,000
19/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.05466			0.08914	10,000
19/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.14187			0.20646	0
19/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.47423			2.62993	0
19/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.08375			3.23986	0
19/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.13448			0.19701	0
19/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.18920			1.33843	0
19/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.45731			1.60921	1,565
19/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.71370			2.86981	0
19/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.31298			1.46351	0
19/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.98439			1.12935	47,300
19/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.22489			0.31119	11,350
19/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.32759			0.43168	525
19/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.30378			3.45990	0
19/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	2.04650			2.20147	1,000
19/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.83372			2.98983	0
19/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.95373			3.10984	0
19/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.14376			4.29958	0
19/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.71926			0.85481	500
19/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.94744			2.10213	0
19/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.65201			1.80537	0

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19/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.34032			0.44609	1,400
19/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.13814			0.20170	0
19/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.55550			0.68208	0
19/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.25615			0.34942	20,000
19/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.07663			1.22377	65
19/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.99291			6.14911	0
19/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.30487			2.46036	0
19/08/2016	\$ / R On 27 September 2016			Any day expiry	13.57810			13.42160	500
19/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.04692			0.03478	0
19/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.15882			1.30318	0
19/08/2016	\$ / R On 28 September 2016			Any day expiry	13.58070			13.42420	900
19/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.78243			1.62658	0
19/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00051			0.00025	250
19/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00037			0.00018	150
19/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.33574			0.26018	0
19/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00173			0.00238	250
19/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.25504			0.33598	150
19/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.82967			4.98598	0
19/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.66981			4.82605	0
19/08/2016	\$ / R On 29 September 2016			Any day expiry	13.58330			13.64100	1,400
19/08/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.27718			0.00000	0
19/08/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.33388			0.00000	0
19/08/2016	\$ / R On 30 September 2016			Any day expiry	13.58600			13.42940	70
19/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.01800			0.01227	0
19/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.73200			1.88287	0
19/08/2016	\$ / R On 14 October 2016			Any day expiry	13.62260			13.46560	830
19/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.02282			0.01642	0
19/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.09022			2.24082	0
19/08/2016	\$ / R On 19 October 2016			Any day expiry	13.63570			13.47860	0
19/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.12038			0.09283	12,000
19/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.06468			1.19423	0
19/08/2016	\$ / R On 26 October 2016			Any day expiry	13.65410			13.49670	0
19/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.47489			0.38903	0
19/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00030			0.00020	150
19/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.86367			1.70750	0

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19/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00035			0.00023	250
19/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.19620			5.35350	0
19/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.32079			0.39233	150
19/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.11625			5.27353	0
19/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00957			0.01080	250
19/08/2016	\$ / R On 27 October 2016			Any day expiry	13.65670			13.49930	2,000
19/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.08475			0.06610	0
19/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.02446			0.01875	9,960
19/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.62167			0.51923	0
19/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.50776			2.65945	0
19/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.48805			1.62680	9,960
19/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.21497			0.26993	9,960
19/08/2016	\$ / R On 07 November 2016			Any day expiry	13.68580			13.52820	0
19/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.12384			0.10115	0
19/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.03155			0.02513	0
19/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.02978			0.02297	8,695
19/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.70398			2.85477	0
19/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.38804			1.52295	8,695
19/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.64575			2.79693	0
19/08/2016	\$ / R On 10 November 2016			Any day expiry	13.69370			13.53600	0
19/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.26352			0.21890	31,500
19/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.49545			0.41601	21,000
19/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.81982			0.93290	0
19/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.40175			0.48001	0
19/08/2016	\$ / R On 17 November 2016			Any day expiry	13.71220			13.55440	0
19/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.71087			0.61051	0
19/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02263			0.02099	9,615
19/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.08204			0.06873	0
19/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.25867			0.31611	9,615
19/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.96984			2.11433	9,615
19/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.40043			3.55659	0
19/08/2016	\$ / R On 28 November 2016			Any day expiry	13.74130			13.58320	0
19/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00369			0.00313	400
19/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.96509			1.81045	0
19/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.61921			0.53132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.66239			5.81993	0
19/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02379			0.02725	250
19/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.37791			0.44812	150
19/08/2016	\$ / R On 14 December 2016			Any day expiry	13.78360			13.62500	251
19/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.25792			1.12602	0
19/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.24191			1.11072	0
19/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.24990			1.11836	0
19/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.11432			0.14102	0
19/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.11630			0.14336	0
19/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.11831			0.14572	0
19/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.19208			0.19363	0
19/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.19424			0.19579	0
19/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.18994			0.19149	0
19/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.87488			0.87643	0
19/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.88274			0.88429	0
19/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.86704			0.86859	0
19/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.79690			13.63800	104,608
19/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.81411			0.71331	0
19/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.41547			0.35939	4,200
19/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.56933			0.49399	0
19/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00400			0.00309	3,300
19/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00325			0.00250	368
19/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01312			0.01042	10,000
19/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06228			0.05609	0
19/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03321			0.02700	1,500
19/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03143			0.02551	1,400
19/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02973			0.02410	4,000
19/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.10536			0.09034	24,146
19/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.06798			0.06089	0
19/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.44535			0.38504	1,200
19/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.22388			0.19208	2,400
19/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.16473			0.14114	26,053
19/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.14486			0.12411	0
19/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.07029			0.06283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00184			0.00140	32,200
19/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00435			0.00336	750
19/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04402			0.03605	3,500
19/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00128			0.00096	5,700
19/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.32592			0.28171	0
19/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.12202			0.10457	0
19/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.12112			0.10380	0
19/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.07605			0.06767	0
19/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07529			0.06704	500
19/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06090			0.05493	1,200
19/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00641			0.00500	1,365
19/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.79062			0.69181	2,800
19/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.60155			0.52152	1,230
19/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.00616			0.89080	0
19/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.86258			0.75782	0
19/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.57839			0.50172	0
19/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.37898			0.32791	0
19/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.39972			0.34591	0
19/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.28057			0.24241	0
19/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.19045			0.16325	0
19/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.08522			0.07537	66,000
19/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06200			0.05585	5,000
19/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04954			0.04291	63,513
19/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.04285			0.03507	0
19/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00609			0.00475	150
19/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.80819			0.70788	0
19/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.29563			0.25544	0
19/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.24003			0.20604	0
19/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.11760			0.10079	2,000
19/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00120			0.00090	69,895
19/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00165			0.00125	0
19/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03029			0.02456	23,489
19/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00346			0.00266	10,000
19/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.82005			0.71876	0
19/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.78483			0.68652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.70168			0.61084	0
19/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.06578			0.05904	0
19/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03231			0.02625	0
19/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01287			0.01021	2,310
19/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02267			0.01825	0
19/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.38909			1.25268	0
19/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.31508			1.18162	0
19/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.07840			0.06965	0
19/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00497			0.00386	725
19/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.40910			0.35394	0
19/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.26046			0.22457	0
19/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.22737			0.19509	0
19/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.06766			0.06062	16,000
19/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04522			0.03707	15,100
19/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01432			0.01140	17,000
19/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01006			0.00794	10,303
19/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00205			0.00156	0
19/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.02584			1.87124	0
19/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.47726			0.41288	2,500
19/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.44879			0.38800	5,000
19/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.33842			0.29257	0
19/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.19192			0.16451	0
19/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.15271			0.13083	750
19/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.11673			0.10005	0
19/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.13340			0.11430	0
19/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00018			0.00013	0
19/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.09120			0.07974	0
19/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08128			0.07206	0
19/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.06341			0.05704	20,000
19/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04935			0.04253	0
19/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02183			0.01756	0
19/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01111			0.00878	26,053
19/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00573			0.00446	250
19/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.36710			6.52509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.35283			4.50610	0
19/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.19622			5.35242	0
19/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.96595			4.11707	0
19/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.59832			2.74737	0
19/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.30846			2.45234	32,950
19/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.60355			1.73525	3,500
19/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.18367			1.30441	2,000
19/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.12873			1.24744	5,700
19/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.83282			0.93791	0
19/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.88208			0.98991	3,100
19/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.32129			0.37988	0
19/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.28745			6.44536	0
19/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.56635			6.72450	0
19/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.21538			3.36809	0
19/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.23631			4.38900	0
19/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.29453			4.44751	0
19/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.91797			2.05611	1,400
19/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.03108			3.18289	0
19/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.31721			0.37531	0
19/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.79857			0.90139	0
19/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.54243			0.62599	19,800
19/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.95919			6.11675	0
19/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.82839			2.97904	0
19/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.26400			3.41693	0
19/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.90951			6.06700	0
19/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.02902			1.14371	77,649
19/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.13422			2.27580	0
19/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.80915			2.95967	725
19/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.33372			0.39381	5,000
19/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.20926			0.25280	148,000
19/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.28568			0.33982	725
19/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.50465			0.58352	2,000
19/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.01883			6.17646	0
19/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.67493			4.82956	0
19/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.36421			5.52078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.44438			7.60296	0
19/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.49430			2.64174	0
19/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.99152			1.10457	20,000
19/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.85581			1.99283	69,895
19/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.12512			2.26657	10,000
19/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.76783			1.90314	31,590
19/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.17983			2.32205	0
19/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.10494			7.26340	0
19/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.21328			9.37213	0
19/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.63577			4.79025	0
19/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.93712			4.08805	0
19/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.17651			3.32904	0
19/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.96339			3.11483	3,300
19/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.01650			2.15630	63,513
19/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.42698			1.55408	29,368
19/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.59502			1.72651	6,985
19/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.73189			0.83000	0
19/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.73845			0.83704	0
19/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.68036			0.77488	54,190
19/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.33793			0.39852	4,500
19/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.40478			0.47284	24,296
19/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.15807			6.31586	0
19/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.09219			0.11468	24,146
19/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.10818			0.13362	2,800
19/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.09888			3.25104	0
19/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.26541			4.41825	0
19/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.21597			5.37221	0
19/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.75150			2.90165	1,365
19/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.31315			0.37076	0
19/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02894			0.03324	250
19/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.50656			6.66466	0
19/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.50430			7.66290	0
19/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.14310			13.30200	0
19/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.20475			7.36325	0
19/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.22510			3.37785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.75264			3.90491	0
19/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.33339			4.48656	0
19/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.17070			2.31279	0
19/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.35313			1.47804	0
19/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.26356			1.38657	56,000
19/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.53149			0.61372	12,000
19/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.68438			2.83406	0
19/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.04076			3.19262	0
19/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.90832			4.05907	0
19/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.10742			5.26340	0
19/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.76245			3.91452	0
19/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.46316			5.61994	0
19/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.00515			7.16356	0
19/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.81220			0.91594	2,000
19/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.41047			1.53709	1,700
19/08/2016	\$ / R On 13 January 2017			Any day expiry	13.86310			13.70340	0
19/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.58134			0.51114	0
19/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.13258			0.11485	2,000
19/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.43948			2.58145	0
19/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.66824			0.75774	2,000
19/08/2016	\$ / R On 25 January 2017			Any day expiry	13.89490			13.73470	0
19/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.18185			0.15836	1,000
19/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.56315			0.49713	0
19/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.17695			2.31366	0
19/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.76825			0.86243	1,000
19/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.01920			13.85760	33,074
19/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18070			0.16324	0
19/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01376			0.01115	1,800
19/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.37049			0.33129	0
19/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.91540			1.77313	0
19/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05403			0.04532	3,200
19/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09795			0.08349	7,160
19/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.36865			0.32950	0
19/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.36681			0.32772	0
19/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.30042			0.26753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16412			0.14941	0
19/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.39159			0.35137	0
19/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09856			0.08402	90
19/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06892			0.05819	6,370
19/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.30678			0.27325	0
19/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.41483			5.56772	0
19/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.41456			7.57355	0
19/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.91150			3.05564	1,800
19/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.98758			2.11565	6,370
19/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.09620			0.11553	250
19/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.02122			2.14993	3,200
19/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.69129			1.81369	0
19/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.70761			1.83012	7,160
19/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.14492			3.29181	0
19/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.69945			1.82190	0
19/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.51875			4.66589	0
19/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.60239			1.72377	90
19/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.50936			4.65642	0
19/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.04972			5.20059	0
19/08/2016	\$ / R On 12 April 2017			Any day expiry	14.09840			13.93610	0
19/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.20953			0.19122	1,000
19/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.87186			0.79063	0
19/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.13113			3.27512	0
19/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.72346			0.80453	1,000
19/08/2016	\$ / R On 25 April 2017			Any day expiry	14.13270			13.97020	0
19/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.84845			0.77168	0
19/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.26421			0.23911	1,000
19/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.81575			0.90148	1,000
19/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.80151			2.93891	0
19/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.27850			14.11520	153,434
19/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.57344			0.52819	0
19/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.96113			0.88411	0
19/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.56909			0.52402	0
19/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36217			0.33347	2,000
19/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.51783			0.47500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21586			0.19290	150
19/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.57563			0.53030	0
19/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.13206			0.11685	3,155
19/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.62359			1.50179	0
19/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.57126			0.52610	0
19/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24307			0.23098	1,297
19/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.73138			0.67248	0
19/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.82059			1.93882	0
19/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.79713			1.91510	150
19/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.80494			1.92299	0
19/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.91263			0.99891	2,000
19/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.01933			2.13980	3,155
19/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.81367			2.94827	0
19/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.58736			4.72770	0
19/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.81276			1.93090	0
19/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.56356			5.71165	0
19/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.34509			0.38659	0
19/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.34288			1.44728	1,297
19/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.11457			4.26578	0
19/08/2016	\$ / R On 12 July 2017			Any day expiry	14.33970			14.17630	0
19/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.14969			1.06250	0
19/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28942			0.27188	1,000
19/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.75999			0.83620	1,000
19/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.92972			4.07558	0
19/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.52240			14.35780	2,700
19/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.45704			0.43335	0
19/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.45829			0.43428	0
19/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.45954			0.43522	0
19/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.30714			3.44742	0
19/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.32464			3.46555	0
19/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.31589			3.45648	0
19/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.77060			14.60280	670
19/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.91310			0.86090	0
19/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.65637			0.62100	0
19/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.65479			0.61953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.65322			0.61807	0
19/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.14250			2.25810	0
19/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.18419			3.31673	0
19/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.19262			3.32527	0
19/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.17577			3.30820	0
19/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.01880			14.84780	70
19/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.80773			0.76844	0
19/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.81119			0.77169	0
19/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.80946			0.77006	0
19/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.28239			3.41389	0
19/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.29066			3.42226	0
19/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.29893			3.43064	0
19/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.26700			15.09280	70
19/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.96089			0.91760	0
19/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.96276			0.91937	0
19/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.36989			2.25459	0
19/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.96464			0.92113	0
19/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.39576			3.52657	0
19/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.40389			3.53480	0
19/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.38764			3.51833	0
19/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74289			0.80179	70,530
19/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.55710			13.40090	609
19/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01441			0.01011	0
19/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01409			0.00988	0
19/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01475			0.01036	0
19/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.45731			1.60921	0
19/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.44765			1.59946	0
19/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.46699			1.61898	0
19/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.79690			13.63800	147
19/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.22525			0.19427	0
19/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.22194			0.19133	0
19/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.22359			0.19284	0
19/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.42669			1.55484	0
19/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.43504			1.56333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.41835			1.54627	0
19/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.01920			13.85760	51
19/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16412			0.14941	0
19/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.16354			0.14890	0
19/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16470			0.14993	0
19/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.14492			3.29181	0
19/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.15434			3.30130	0
19/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.13550			3.28233	0
19/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.27850			14.11520	3
19/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.41173			0.37841	0
19/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.41327			0.37981	0
19/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41020			0.37702	0
19/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.51323			2.64321	0
19/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.52170			2.65182	0
19/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.50477			2.63461	0
19/08/2016	£ / R On 31 August 2016			Any day expiry	17.64000			17.56770	3
19/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00317			0.00312	0
19/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.40317			1.47542	0
19/08/2016	£ / R On 08 September 2016			Any day expiry	17.67000			17.59720	0
19/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00018			0.00019	0
19/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
19/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00045			0.00047	0
19/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00018			0.00019	0
19/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00018			0.00019	0
19/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.53045			3.60327	12,264
19/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.59018			4.66299	0
19/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.58018			4.65299	0
19/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	8.18000			8.25280	0
19/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.60018			4.67299	0
19/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.70980			17.63660	62,062
19/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00082			0.00071	0
19/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00097			0.00092	500
19/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00084			0.00072	0
19/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00785			0.00765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00084			0.00074	0
19/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00030			0.00026	700
19/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00354			0.00345	0
19/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00124			0.00119	0
19/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.03742			0.03302	0
19/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00001			0.00001	800
19/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	2.12805			2.20105	0
19/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.30102			5.37411	0
19/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	2.80374			2.87685	0
19/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.28104			5.35414	0
19/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	4.19144			4.26459	0
19/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.79117			4.86432	0
19/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.29104			5.36412	0
19/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.59021			7.66341	0
19/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.22762			1.29642	1,050
19/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.89050			5.96365	0
19/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.05950			17.98200	11,021
19/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05082			0.05108	0
19/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00458			0.00462	783
19/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.02798			0.02774	4,885
19/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05077			0.05101	0
19/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05072			0.05095	0
19/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.20700			1.15377	0
19/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.54207			0.51548	0
19/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.05761			0.05356	0
19/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05278			0.05358	0
19/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.42848			6.50574	0
19/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.64132			4.71908	0
19/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.88508			8.96262	0
19/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.62122			4.69895	0
19/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.63127			4.70901	0
19/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.27750			0.30177	4,885
19/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.89257			0.94348	783
19/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.40811			3.48156	4,885
19/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.00328			5.08158	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.38460			18.30630	1,290
19/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.08345			0.08051	0
19/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.08310			0.08017	0
19/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.08276			0.07984	0
19/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.44850			5.52387	0
19/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.45816			5.53354	0
19/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.43885			5.51421	0
19/08/2016	£ / R On 25 April 2017			Any day expiry	18.55220			18.47400	73
19/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.15109			0.14790	0
19/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.57889			5.65390	0
19/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.76780			18.68820	37,392
19/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.26220			5.34180	0
19/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.27220			5.35180	0
19/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.25220			5.33180	0
19/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.50520			19.42130	520
19/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.48035			0.46557	0
19/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.47903			0.46429	0
19/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.48167			0.46686	0
19/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.12515			6.19427	0
19/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.13383			6.20299	0
19/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.11647			6.18556	0
19/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.30061			0.13384	17,257
19/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.17061			0.00480	0
19/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.18061			0.01386	0
19/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.19061			0.02384	0
19/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00002	0
19/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00000			0.00095	0
19/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.30672			0.13678	3,592
19/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00229			0.00000	0
19/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00358			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00287			0.00000	0
19/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.10686			0.27322	0
19/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.12557			0.29322	0
19/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.11615			0.28322	0
19/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.31242			0.13957	1,368
19/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.15246			0.00281	0
19/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.16243			0.00449	0
19/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.17242			0.00743	0
19/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00001			0.00786	0
19/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00002			0.01492	0
19/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.00004			0.02324	0
19/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.31910			0.14281	0
19/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.14938			0.00376	0
19/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.16916			0.00751	0
19/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.15924			0.00527	0
19/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00007			0.01470	0
19/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.00028			0.03095	0
19/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.00014			0.02246	0
19/08/2016	€ / R On 26 August 2016			Any day expiry	15.28120			15.10980	39
19/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.01092			0.00583	0
19/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.58972			0.75603	0
19/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.36330			15.19000	33,645
19/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00784			0.00611	0
19/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.56569			0.44252	0
19/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.11222			0.08072	10,000
19/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.50586			0.39091	0
19/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.51315			0.39715	0
19/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01608			0.01063	20,000
19/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.49864			0.38474	0
19/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.64454			1.81611	0
19/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.55892			0.70072	0
19/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08985			0.14715	0
19/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.33278			1.50063	0
19/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09534			0.15474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.07239			0.12252	10,000
19/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09256			0.15091	0
19/08/2016	€ / R On 30 September 2016			Any day expiry	15.40680			15.23340	34
19/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.02267			0.01709	0
19/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.59587			1.76369	0
19/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.69940			15.52290	17,731
19/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.21944			0.19223	0
19/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.22108			0.19366	0
19/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.32157			0.28099	450
19/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.23821			0.20851	0
19/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.34708			0.30288	0
19/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.22273			0.19509	0
19/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01423			0.01155	0
19/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00462			0.00369	2,961
19/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.52168			1.67076	0
19/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.53004			1.67933	0
19/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.51333			1.66219	0
19/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.11483			5.28865	0
19/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.20522			6.38079	0
19/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.12217			1.25809	0
19/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.43881			1.58561	2,961
19/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.04768			1.17998	0
19/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.01700			15.83600	5,046
19/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.20837			0.18791	0
19/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.20640			0.18613	0
19/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.20738			0.18702	0
19/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.89940			3.06014	0
19/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.89038			3.05102	0
19/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.88137			3.04191	0
19/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.38850			16.20430	77,291
19/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.36493			0.34305	0
19/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.36254			0.34086	0
19/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.36374			0.34195	0
19/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.15643			3.31875	0
19/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.16524			3.32765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.17404			3.33656	0
19/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.73170			16.54490	0
19/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.54000			0.51262	0
19/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.53857			0.51131	0
19/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.54143			0.51394	0
19/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.27830			3.43772	0
19/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.28687			3.44641	0
19/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.26973			3.42904	0
19/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.33140			10.27890	10,993
19/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.22132			0.18925	0
19/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.20881			0.17790	0
19/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.21501			0.18352	0
19/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07992			0.10035	0
19/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08741			0.10900	0
19/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08361			0.10462	0
19/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.51420			10.43380	1,012
19/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.24836			0.21532	0
19/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.25194			0.21852	0
19/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.24482			0.21217	0
19/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.40416			0.45152	0
19/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.41062			0.45837	0
19/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.39774			0.44472	0
19/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.68360			10.58140	3,305
19/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11812			0.10131	0
19/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11579			0.09930	0
19/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11695			0.10030	0
19/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.37452			1.45991	0
19/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.39219			1.47790	0
19/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.38335			1.46890	0
19/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.88120			10.75560	0
19/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22799			0.19880	0
19/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.22967			0.20028	0
19/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22632			0.19733	0
19/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.39847			1.49468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.41512			1.51173	0
19/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.40679			1.50320	0
19/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.06710			10.92020	0
19/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.33785			0.29661	0
19/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.33383			0.29306	0
19/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.33583			0.29482	0
19/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.44873			1.55462	0
19/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.45673			1.56286	0
19/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.44075			1.54641	0
19/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.52860			10.49240	2,220
19/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00058			0.00046	0
19/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00057			0.00045	0
19/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00059			0.00047	0
19/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.85199			1.88807	0
19/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.87197			1.90805	0
19/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.86198			1.89806	0
19/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.71480			10.68250	0
19/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.03169			0.03007	0
19/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.03210			0.03046	0
19/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.03128			0.02969	0
19/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.83689			1.86757	0
19/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.84648			1.87719	0
19/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.82730			1.85796	0
19/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.88740			10.85930	0
19/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.08642			0.08315	0
19/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.08569			0.08244	0
19/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.08717			0.08386	0
19/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.94829			1.97314	0
19/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.92977			1.95456	0
19/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.93902			1.96385	0
19/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.14900			14.00840	1,858
19/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00314			0.00280	0
19/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00310			0.00277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00307			0.00274	0
19/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.45414			2.59440	0
19/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.46410			2.60437	0
19/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.47407			2.61434	0
19/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.47810			14.33810	0
19/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.10127			0.08821	0
19/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.10292			0.08964	0
19/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.10209			0.08892	0
19/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.30482			2.43154	0
19/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.31399			2.44082	0
19/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.32317			2.45011	0
19/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.78610			14.64380	0
19/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.23695			0.21666	0
19/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.23813			0.21773	0
19/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.23931			0.21881	0
19/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.51203			2.63393	0
19/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.52084			2.64286	0
19/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.50321			2.62501	0
19/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.03450			2.01800	0
19/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00010			0.00013	0
19/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00010			0.00014	0
19/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00010			0.00014	0
19/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.42560			0.44214	0
19/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.41560			0.43213	0
19/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.43560			0.45214	0
19/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06180			2.04580	0
19/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00552			0.00481	0
19/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00492			0.00426	0
19/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00521			0.00453	0
19/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40341			0.41873	0
19/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41312			0.42846	0
19/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39372			0.40901	0
19/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08660			2.07080	0
19/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01561			0.01488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01495			0.01446	0
19/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01630			0.01533	0
19/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41901			0.43408	0
19/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42835			0.44366	0
19/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40970			0.42453	0
19/08/2016	CNH/R On 28 November 2016			Any day expiry	2.05550			2.03940	435
19/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04352			0.03804	0
19/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03771			0.03284	0
19/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.04052			0.03535	0
19/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.09802			0.10864	0
19/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.11221			0.12344	0
19/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.10502			0.11595	0
19/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.06990			2.04650	336
19/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00060			0.00050	0
19/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00055			0.00045	0
19/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00051			0.00041	0
19/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.33065			0.35395	0
19/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.34061			0.36391	0
19/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.32070			0.34400	0
19/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.11580			2.09210	0
19/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00587			0.00522	0
19/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00489			0.00442	0
19/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00536			0.00480	0
19/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.36956			0.39270	0
19/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.37909			0.40232	0
19/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.36007			0.38312	0
19/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.74860			1.72860	0
19/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00015			0.00011	0
19/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00014			0.00010	0
19/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00015			0.00011	0
19/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.38155			0.40151	0
19/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.39155			0.41151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.37154			0.39150	0
19/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.77950			1.76060	0
19/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00838			0.00825	0
19/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00886			0.00855	0
19/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00936			0.00887	0
19/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.35936			0.37795	0
19/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.36888			0.38765	0
19/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.34986			0.36827	0
19/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.80820			1.78980	0
19/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02269			0.02123	0
19/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02412			0.02252	0
19/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02324			0.02171	0
19/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35592			0.37272	0
19/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36504			0.38191	0
19/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37449			0.39143	0
19/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13320			0.13150	1,266
19/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13260			0.13160	0
19/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13250			0.13180	0
19/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04510			0.04270	0
19/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03780			0.03720	0
19/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03710			0.03650	0
19/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.84790			9.74290	0
19/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.40501			0.31873	0
19/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.41346			0.32639	0
19/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.39663			0.31116	0
19/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02711			0.04583	0
19/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02873			0.04826	0
19/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02556			0.04349	0
19/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.02210			9.87800	0
19/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.10041			0.07753	0
19/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.10183			0.07864	0
19/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.10327			0.07977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.93973			1.06064	0
19/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.93117			1.05177	0
19/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.94831			1.06953	0
19/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.18350			10.00920	0
19/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.18058			0.14393	0
19/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.18230			0.14538	0
19/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.18403			0.14683	0
19/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.09880			1.23618	0
19/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.10708			1.24473	0
19/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.09053			1.22763	0
19/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.30420			1.29650	0
19/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.09580			0.10350	0
19/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.10580			0.11350	0
19/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.11580			0.12350	0
19/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31850			1.31060	0
19/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09150			0.09940	0
19/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10150			0.10940	0
19/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08150			0.08940	0
19/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33180			1.32380	0
19/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09820			0.10620	0
19/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08820			0.09620	0
19/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10820			0.11620	0
19/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.30630			1.31610	0
19/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.30900			1.31850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31140			1.32100	0
19/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13320			1.13350	13,321
19/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13790			1.13820	0
19/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14250			1.14280	0
19/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,171.69000			23,628.81000	0
19/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,684.50000			24,076.44000	0
19/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.06350			9.99980	0
19/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00106			0.00093	0
19/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00101			0.00089	0
19/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00104			0.00091	0
19/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.55756			1.62113	0
19/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.57751			1.64109	0
19/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.56754			1.63111	0
19/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.24150			10.17530	0
19/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03529			0.03202	0
19/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03583			0.03250	0
19/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03475			0.03155	0
19/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.60433			1.66720	0
19/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.61379			1.67672	0
19/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.62325			1.68625	0
19/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.62790			4.54830	0
19/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00061			0.00037	0
19/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00053			0.00033	0
19/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00057			0.00035	0
19/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.63267			0.71205	0
19/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.62271			0.70207	0
19/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.64263			0.72203	0
19/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.70980			4.53920	0
19/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01947			0.00790	0
19/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.01838			0.00738	0
19/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01892			0.00764	0
19/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.60912			0.76844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.59967			0.75870	0
19/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.61858			0.77818	0
19/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.34220			1.32320	0
19/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.28860			1.26530	0
19/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.24870			1.21740	0
Future Open Interest									1,076,492.00
Option Open Interest									1,970,439.00
Grand Total									3,046,931.00