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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/08/2016 TO: 31/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 31 August 2016			Any day expiry	14.64210			14.48430	0
31/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00000			0.00689	0
31/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.81210			0.65475	0
31/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.00000			0.00045	0
31/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.27790			0.44259	0
31/08/2016	\$ / R On 01 September 2016			Any day expiry	14.70280			14.48440	0
31/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.59388			0.39932	18,400
31/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.75312			0.54732	0
31/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.00032			0.01292	18,400
31/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.00108			0.02492	0
31/08/2016	\$ / R On 05 September 2016			Any day expiry	14.70920			14.49190	55
31/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	1.23088			1.01629	0
31/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.00168			0.00439	0
31/08/2016	\$ / R On 06 September 2016			Any day expiry	14.71130			14.49440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.21484			0.99985	0
31/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.01755			0.80329	0
31/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00018			0.00013	0
31/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00018			0.00013	0
31/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.00625			0.00889	0
31/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.00354			0.00545	0
31/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.02888			3.24573	0
31/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.08888			3.30573	0
31/08/2016	\$ / R On 08 September 2016			Any day expiry	14.72200			14.49930	0
31/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00099			0.00072	0
31/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.95116			0.73431	0
31/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.00916			0.01501	0
31/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.57899			2.80142	0
31/08/2016	\$ / R On 09 September 2016			Any day expiry	14.72730			14.50180	0
31/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00068			0.00038	0
31/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00502			0.00321	121
31/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.23415			1.01247	0
31/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.13241			0.07916	133
31/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.07338			3.29858	0
31/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.77772			2.00141	0
31/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.00685			0.01067	0
31/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.40511			0.57736	0
31/08/2016	\$ / R On 13 September 2016			Any day expiry	14.74540			14.51380	0
31/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00140			0.00071	1,000
31/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.19099			0.11937	0
31/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.96600			4.19691	0
31/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.39559			0.55557	1,000
31/08/2016	\$ / R On 15 September 2016			Any day expiry	14.74980			14.51980	259
31/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.46980			1.24457	0
31/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.45025			1.22514	0
31/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.46006			1.23485	0
31/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01026			0.01505	0
31/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01045			0.01534	0
31/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01000			0.01477	0
31/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.75860			14.53180	447,801

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.52761			1.30585	0
31/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.00812			0.79989	0
31/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.01174			0.00737	1,600
31/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00404			0.00280	0
31/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.33456			0.23448	0
31/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.37535			0.26516	350
31/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.13359			0.08728	2,000
31/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.01282			0.00803	635
31/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.21411			0.14485	5,050
31/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.47881			1.25757	0
31/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.10238			0.89024	0
31/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.32490			0.22729	350
31/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.26847			0.18498	0
31/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00934			0.00591	0
31/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.45930			1.23832	0
31/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.30634			0.21347	0
31/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.03582			0.02030	525
31/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.76348			1.53966	0
31/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.08343			0.87200	0
31/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.46907			1.24794	0
31/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.21695			1.00109	0
31/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.57320			0.42389	11,000
31/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.09655			0.05946	0
31/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.03797			0.02132	0
31/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.01245			0.00780	5,000
31/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.01955			0.01212	0
31/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00769			0.00490	0
31/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00185			0.00105	17,500
31/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.06710			0.03986	0
31/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00318			0.00277	10,000
31/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	1.27472			1.05735	0
31/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.64610			0.48517	700
31/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.02249			0.01391	0
31/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.08063			0.04877	0
31/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.01867			0.01158	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.01555			0.00969	15,000
31/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.80601			0.62382	47,050
31/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.38608			0.27333	1,000
31/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.04968			0.02865	525
31/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.15671			0.10356	11,000
31/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.44304			0.31779	0
31/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.02952			0.04809	525
31/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.11460			0.19209	0
31/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.23675			0.35336	0
31/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.00850			1.20806	325
31/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.27937			1.48952	0
31/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.91385			2.13600	0
31/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.62095			1.84032	0
31/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.95314			2.17557	0
31/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.74544			2.97100	0
31/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.27596			0.40268	1,400
31/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.67499			0.85548	0
31/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00901			0.01405	405
31/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.24909			2.47310	0
31/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.30774			0.44167	20,000
31/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00488			0.00786	10,000
31/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01070			0.01652	0
31/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.30722			1.51850	0
31/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.89422			2.11623	0
31/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01021			0.01577	0
31/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.28630			0.41549	0
31/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.45551			0.61305	1,565
31/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.11074			2.33411	0
31/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.53389			1.75211	0
31/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.35987			0.50318	0
31/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.18444			0.28599	47,300
31/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.01612			0.02555	11,000
31/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.02378			0.03844	525
31/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.92203			1.11697	700
31/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.65007			1.86978	0

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31/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.76695			1.98789	0
31/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.94458			3.17097	0
31/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.08750			0.15337	500
31/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.02483			0.04020	1,400
31/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01047			0.01614	0
31/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.04741			0.09202	3,500
31/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.01835			0.02929	20,000
31/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.22748			0.34153	65
31/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.83795			1.02766	0
31/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.59811			0.77176	0
31/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.79325			5.01925	0
31/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.15108			1.35685	0
31/08/2016	\$ / R On 22 September 2016			Any day expiry	14.76520			14.54080	0
31/08/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.66243			0.50839	0
31/08/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.09723			0.16759	16,500
31/08/2016	\$ / R On 27 September 2016			Any day expiry	14.77620			14.55580	500
31/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.38515			0.29222	0
31/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.29895			0.42642	0
31/08/2016	\$ / R On 28 September 2016			Any day expiry	14.77840			14.55880	900
31/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.97870			2.75928	0
31/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00308			0.00272	250
31/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.29510			1.09085	0
31/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00295			0.00262	150
31/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00030			0.00048	250
31/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.63455			3.85382	0
31/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.01670			0.03205	150
31/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.47468			3.69392	0
31/08/2016	\$ / R On 29 September 2016			Any day expiry	14.78060			14.56180	2,740
31/08/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	1.16614			0.97143	0
31/08/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.02554			0.04963	0
31/08/2016	\$ / R On 30 September 2016			Any day expiry	14.78280			14.56480	2,856
31/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.18924			0.14341	0
31/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.70644			0.87861	0
31/08/2016	\$ / R On 05 October 2016			Any day expiry	14.79510			14.57960	32
31/08/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	1.25864			1.06901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.02354			0.04941	0
31/08/2016	\$ / R On 10 October 2016			Any day expiry	14.80960			14.59410	2,700
31/08/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.49716			0.40269	0
31/08/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.29756			0.41859	0
31/08/2016	\$ / R On 12 October 2016			Any day expiry	14.81530			14.61250	0
31/08/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.50966			0.00000	0
31/08/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.30436			0.00000	0
31/08/2016	\$ / R On 14 October 2016			Any day expiry	14.82110			14.60560	830
31/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.16696			0.13560	0
31/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.03586			1.22000	0
31/08/2016	\$ / R On 19 October 2016			Any day expiry	14.83550			14.62010	0
31/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.56366			0.46903	12,000
31/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.30816			0.42893	0
31/08/2016	\$ / R On 26 October 2016			Any day expiry	14.85570			14.64040	0
31/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.39548			1.21721	0
31/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00685			0.00708	150
31/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.05837			2.84412	0
31/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00764			0.00774	250
31/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.00115			4.21668	0
31/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03978			0.07681	150
31/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.92194			4.13734	0
31/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00267			0.00372	250
31/08/2016	\$ / R On 27 October 2016			Any day expiry	14.85860			14.64330	2,000
31/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.38982			0.33171	0
31/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.14029			0.12044	9,960
31/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.63246			1.43855	0
31/08/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.42756			0.36367	2,000
31/08/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.80424			0.68491	0
31/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.59122			0.74841	9,960
31/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.42169			1.61714	0
31/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.02386			0.04525	9,960
31/08/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.19564			0.29161	2,000
31/08/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.52896			0.68037	0
31/08/2016	\$ / R On 07 November 2016			Any day expiry	14.89050			14.67460	0
31/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.48954			0.42071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.15643			0.13509	0
31/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.14879			0.12829	8,695
31/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.61829			1.81369	0
31/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.54904			0.69611	8,695
31/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.56593			1.76049	0
31/08/2016	\$ / R On 10 November 2016			Any day expiry	14.89930			14.68310	0
31/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.87964			0.75899	30,000
31/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.37385			1.20504	20,000
31/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.23034			0.32589	0
31/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.07455			0.12194	0
31/08/2016	\$ / R On 17 November 2016			Any day expiry	14.91970			14.70270	0
31/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.70678			1.51569	0
31/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.10577			0.09068	9,615
31/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.33143			0.28493	0
31/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.04708			0.07299	9,615
31/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.01173			1.18223	9,615
31/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.27607			2.47798	0
31/08/2016	\$ / R On 28 November 2016			Any day expiry	14.95170			14.73360	0
31/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.04092			0.03465	400
31/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.53494			1.36179	0
31/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.15839			2.94104	0
31/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.48922			4.70105	0
31/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00669			0.00744	250
31/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.08324			0.12819	150
31/08/2016	\$ / R On 13 December 2016			Any day expiry	14.99590			14.77690	250
31/08/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.96348			0.84282	0
31/08/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.33758			0.43592	0
31/08/2016	\$ / R On 14 December 2016			Any day expiry	14.99890			14.77980	251
31/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.38791			2.17911	0
31/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.36883			2.16043	0
31/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.37837			2.16976	0
31/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02901			0.03931	0
31/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02947			0.03996	0
31/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02993			0.04063	0
31/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.17313			0.17473	0
31/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.17523			0.17683	0
31/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.17106			0.17265	0
31/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.85593			0.85753	0
31/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.86386			0.86545	0
31/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.84803			0.84963	0
31/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.01370			14.79440	105,406
31/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.78769			1.60534	0
31/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.40200			1.24197	0
31/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	1.11023			0.97648	4,200
31/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.35912			0.31083	25,436
31/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.22478			0.19260	0
31/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.20019			0.17140	0
31/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.11146			0.09974	1,400
31/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.10896			0.09759	4,000
31/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.11406			0.10198	1,500
31/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.08169			0.07147	10,000
31/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.03794			0.02934	3,300
31/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.03261			0.02509	368
31/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.66982			0.58255	2,400
31/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.52073			0.45158	26,053
31/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	1.16970			1.03074	1,200
31/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01648			0.01239	5,700
31/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.02152			0.01633	32,200
31/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.46805			0.40589	0
31/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.23467			0.20113	0
31/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.12943			0.11500	3,500
31/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.04029			0.03122	750
31/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.75313			1.57252	2,800
31/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.45643			1.29284	1,230
31/08/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	1.16298			1.02460	0
31/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.91687			0.80131	100
31/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.40598			0.35168	0
31/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.40348			0.34950	0
31/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.25909			0.22221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.25589			0.21945	500
31/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.19422			0.16626	1,200
31/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.05340			0.04180	1,365
31/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.86052			1.67195	0
31/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	2.06390			1.86399	0
31/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	1.03441			0.90757	0
31/08/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	1.14963			1.01240	0
31/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.07816			0.94729	0
31/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.81020			0.70550	0
31/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.41744			1.25638	0
31/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.58706			0.50943	0
31/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.29724			0.25520	66,000
31/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.19897			0.17036	5,000
31/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.14440			0.12439	63,513
31/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.12763			0.11362	0
31/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.05148			0.04024	150
31/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.77901			1.59710	0
31/08/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	1.01003			0.00000	1,400
31/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.70955			0.61686	0
31/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.84632			0.73787	0
31/08/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.49507			0.00000	3,000
31/08/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.15397			0.13164	2,800
31/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.10978			0.09830	23,489
31/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.39367			0.34095	2,000
31/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.01990			0.01506	0
31/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.03413			0.02630	10,000
31/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01571			0.01180	69,895
31/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.79676			1.61360	0
31/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.74453			1.56436	0
31/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.61797			1.44461	0
31/08/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.73248			0.63673	5,550
31/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.26895			0.23073	0
31/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.21535			0.18447	0
31/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.11274			0.10085	0
31/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.09812			0.08825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.08121			0.07043	2,310
31/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.04439			0.03452	725
31/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.53909			2.32818	0
31/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.45250			2.24308	0
31/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.09732			0.96472	0
31/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.76085			0.66136	0
31/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.67848			0.59001	0
31/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.22341			0.19142	16,000
31/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.08393			0.07598	17,000
31/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.07400			0.05860	10,303
31/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.13167			0.11640	15,100
31/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02326			0.01769	0
31/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00012			0.00008	0
31/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.22279			3.00527	0
31/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.23138			1.08720	3,450
31/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	1.17644			1.03690	5,000
31/08/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	1.06552			0.93581	0
31/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.94522			0.82688	0
31/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.48885			0.42409	750
31/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.43720			0.37893	0
31/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.39126			0.33884	0
31/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.31808			0.27363	0
31/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.28095			0.24111	0
31/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.20511			0.17564	20,000
31/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.14356			0.12386	0
31/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.07777			0.06309	26,053
31/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.09677			0.08709	0
31/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.04925			0.03844	250
31/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.59077			0.51270	0
31/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00387			0.00278	0
31/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.78336			0.92503	3,500
31/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.18424			5.39494	0
31/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	2.83393			3.03922	0
31/08/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.53027			2.72724	0
31/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.21526			3.42319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.04799			4.25707	0
31/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.59354			1.77080	0
31/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.34542			1.51643	32,950
31/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.29446			0.38289	0
31/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.49650			0.61110	2,000
31/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.46262			0.57347	5,700
31/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.32071			0.41317	3,100
31/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07531			0.11270	0
31/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.10036			3.30758	0
31/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.10659			5.31682	0
31/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.37891			5.59069	0
31/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.13649			2.32700	0
31/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.15776			3.36534	0
31/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.02435			1.18149	1,400
31/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.97108			2.15820	0
31/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07399			0.11094	0
31/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.15830			0.21757	19,800
31/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.27653			0.36208	0
31/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.73971			4.94740	0
31/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.78778			4.99584	0
31/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.79219			1.97505	0
31/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.18052			2.37186	0
31/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.77539			1.95781	725
31/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.19978			1.36510	0
31/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.14273			0.19844	3,000
31/08/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.24928			0.33020	2,800
31/08/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.25593			0.33800	5,550
31/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.40317			0.50691	77,649
31/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.07943			0.11812	7,800
31/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.05020			0.06959	148,350
31/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06682			0.09755	725
31/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.24278			6.45799	0
31/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.23756			1.40444	0
31/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.50438			1.67923	0
31/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.21407			4.41869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.53307			3.74269	0
31/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.84555			5.05404	0
31/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.97515			1.12969	69,895
31/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.19228			1.35728	10,000
31/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.90703			1.05718	31,590
31/08/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.30182			0.39141	1,040
31/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.38152			0.48248	20,000
31/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.00017			8.21838	0
31/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.90782			6.12193	0
31/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.49442			3.70385	0
31/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.80573			3.01060	0
31/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.91097			2.09673	3,300
31/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.10141			2.29124	0
31/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.65612			0.78815	29,368
31/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.10350			1.26453	63,513
31/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.24274			0.32250	0
31/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.77707			0.91830	6,985
31/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.21767			0.29280	88,390
31/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08083			0.11996	4,500
31/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.24600			0.32634	0
31/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.98069			5.19012	0
31/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02539			0.03378	24,146
31/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.02880			0.03868	2,800
31/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.12904			3.33645	0
31/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.06751			4.27603	0
31/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.03165			2.22007	0
31/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.72525			1.90633	1,365
31/08/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.33633			0.00000	0
31/08/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.57878			0.70233	0
31/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10427			0.15021	25,586
31/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07306			0.10920	0
31/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.00620			6.22066	0
31/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.19608			3.40390	0
31/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.14527			2.33596	0
31/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.63070			2.82999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.30201			6.51740	0
31/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00909			0.01087	250
31/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.32043			5.53190	0
31/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.92642			12.14568	0
31/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.15374			0.21198	12,000
31/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.54715			0.66696	56,000
31/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.60585			0.73246	0
31/08/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	0.96137			0.00000	0
31/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.22998			1.39655	0
31/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.80956			6.02329	0
31/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.31030			4.51420	0
31/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.96023			4.17158	0
31/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.77797			2.98200	0
31/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.66725			1.84671	0
31/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.97971			2.16702	0
31/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.63986			2.83946	0
31/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.28362			0.37032	2,000
31/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.64478			0.77561	1,700
31/08/2016	\$ / R On 13 January 2017			Any day expiry	15.08770			14.86710	0
31/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.37007			1.21691	0
31/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.40102			0.35118	2,000
31/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.48332			1.65408	0
31/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.23237			0.29981	2,000
31/08/2016	\$ / R On 25 January 2017			Any day expiry	15.12320			14.90200	0
31/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.50587			0.44526	1,000
31/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.31270			1.16575	0
31/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.27267			1.43326	0
31/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.28950			0.36375	1,000
31/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.26270			15.03900	79,452
31/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.45373			0.40355	0
31/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.07023			0.05796	1,800
31/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	3.07889			2.86076	0
31/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.84842			0.75757	0
31/08/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.35550			0.31587	46,000
31/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.17680			0.16301	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.84454			0.75408	0
31/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.22634			0.20694	7,160
31/08/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	2.34353			2.14578	0
31/08/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.49703			1.34471	0
31/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.70650			0.63025	0
31/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.84067			0.75060	0
31/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.40676			0.36134	0
31/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.89232			0.79712	0
31/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.19414			0.17841	6,370
31/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.22700			0.20752	90
31/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.71951			0.64189	0
31/08/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.08083			0.10678	46,000
31/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.29410			4.50401	0
31/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.94103			2.11455	1,800
31/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.22753			6.43896	0
31/08/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.40280			2.58687	0
31/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01619			0.02176	250
31/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.15681			1.30289	6,370
31/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.18380			1.33125	3,200
31/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.92572			1.05857	0
31/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.93797			1.07160	7,160
31/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.14406			2.32234	0
31/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.40364			3.60794	0
31/08/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.33433			0.40571	46,000
31/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.93184			1.06508	0
31/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.39430			3.59852	0
31/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.85962			0.98812	90
31/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.93144			4.13941	0
31/08/2016	\$ / R On 12 April 2017			Any day expiry	15.35250			15.12670	0
31/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.48412			0.43382	1,000
31/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.71550			1.55489	0
31/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.15162			2.32712	0
31/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.31300			0.37819	1,000
31/08/2016	\$ / R On 25 April 2017			Any day expiry	15.39140			15.16480	0
31/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.66097			1.50545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.59200			0.53415	1,000
31/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.36957			0.44065	1,000
31/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	1.87060			2.03935	0
31/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.55720			15.32730	149,681
31/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.77652			1.62406	0
31/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.11918			1.02033	0
31/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.11137			1.01305	0
31/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.73393			0.66987	2,000
31/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.01720			0.92668	0
31/08/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.85990			0.78382	2,850
31/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.40108			0.37238	150
31/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.12310			1.02399	0
31/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.32211			0.30095	3,155
31/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.67220			2.48068	0
31/08/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.85525			1.69796	0
31/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.11527			1.01668	0
31/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.46549			0.42491	1,297
31/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.39291			1.27270	0
31/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.08417			1.21575	0
31/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.06590			1.19669	150
31/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.07198			1.20303	0
31/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.44932			0.52676	2,000
31/08/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.40805			0.48066	2,850
31/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.24000			1.37938	3,155
31/08/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.56270			1.71652	0
31/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	1.90673			2.07257	0
31/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.49388			3.69508	0
31/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.07807			1.20938	0
31/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.47491			4.68365	0
31/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.11500			0.15338	0
31/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.05829			3.24761	0
31/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.72571			0.83540	1,297
31/08/2016	\$ / R On 12 July 2017			Any day expiry	15.62760			15.39660	0
31/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	2.04064			1.88233	0
31/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.54620			0.50051	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.36304			0.43573	1,000
31/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	2.89860			3.08391	0
31/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.83570			15.60290	2,700
31/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.83926			0.77537	0
31/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.84147			0.77742	0
31/08/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	3.19035			2.98990	0
31/08/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.41452			2.24708	0
31/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.84369			0.77949	0
31/08/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.10465			0.13700	2,000
31/08/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.32882			0.39418	2,000
31/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.37799			2.54659	0
31/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.39356			2.56247	0
31/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.38577			2.55452	0
31/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.11360			15.88450	670
31/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.56192			1.45245	0
31/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.14660			1.06513	0
31/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.14135			1.06027	0
31/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.14397			1.06270	0
31/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.44832			1.56795	0
31/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.33037			2.47820	0
31/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.33775			2.48577	0
31/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.32300			2.47063	0
31/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.39140			16.16600	70
31/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.36821			1.27670	0
31/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.37369			1.28183	0
31/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.37095			1.27926	0
31/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.47229			2.60583	0
31/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.47955			2.61326	0
31/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.48681			2.62070	0
31/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.66930			16.44760	70
31/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.58784			1.48833	0
31/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.59066			1.49098	0
31/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.46011			3.27982	0
31/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.59347			1.49363	0
31/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.62136			2.74338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.62854			2.75073	0
31/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.61417			2.73603	0
31/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.43081			0.47222	70,530
31/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.75860			14.53180	566
31/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.21411			0.14485	0
31/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.21741			0.14726	0
31/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.21085			0.14247	0
31/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.45551			0.61305	0
31/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.44881			0.60546	0
31/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.46225			0.62067	0
31/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.01370			14.79440	176
31/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.67407			0.58654	0
31/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.66566			0.57915	0
31/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.66982			0.58283	0
31/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.65612			0.78843	0
31/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.66196			0.79475	0
31/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.65037			0.78214	0
31/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.26270			15.03900	53
31/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.40676			0.36134	0
31/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.40499			0.35976	0
31/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.40855			0.36293	0
31/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.14406			2.32234	0
31/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.15229			2.33076	0
31/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.13585			2.31393	0
31/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.55720			15.32730	3
31/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.82514			0.75261	0
31/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.82794			0.75515	0
31/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.82235			0.75008	0
31/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.64794			1.80531	0
31/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.65515			1.81278	0
31/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.64074			1.79785	0
31/08/2016	£ / R On 31 August 2016			Any day expiry	19.18040			18.97570	0
31/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.14040			0.02552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.00000			0.08982	0
31/08/2016	£ / R On 08 September 2016			Any day expiry	19.29110			18.99620	0
31/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00032			0.00023	0
31/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00009			0.00003	12,264
31/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00391			0.00224	0
31/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00031			0.00022	0
31/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00033			0.00023	0
31/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.91281			2.20604	12,264
31/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.96922			3.26403	0
31/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.95923			3.25403	0
31/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.55899			6.85383	0
31/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.97921			3.27402	0
31/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.34140			19.04100	47,121
31/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00236			0.00167	0
31/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00356			0.00252	500
31/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00238			0.00168	0
31/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00240			0.00170	0
31/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.18955			0.11105	0
31/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00146			0.00101	700
31/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.06195			0.03153	0
31/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00635			0.00428	0
31/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.62701			0.43316	0
31/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00040			0.00017	800
31/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.67815			0.90005	0
31/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.67096			3.97067	0
31/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.23055			1.50053	0
31/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.65100			3.95070	0
31/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.56495			2.86328	0
31/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.95900			6.25917	0
31/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.18561			0.29216	1,050
31/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.16216			3.46152	0
31/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.66098			3.96068	0
31/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.26006			4.56001	0
31/08/2016	£ / R On 05 October 2016			Any day expiry	19.40130			19.11550	112
31/08/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.53785			1.27821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.05655			0.08271	0
31/08/2016	£ / R On 27 October 2016			Any day expiry	19.49240			19.22670	41
31/08/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.75000			0.00000	0
31/08/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.47760			0.00000	0
31/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.71890			19.42790	20,691
31/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.15954			0.10967	0
31/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.15855			0.10892	0
31/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01539			0.01549	0
31/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06033			0.05320	4,885
31/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.16054			0.11042	0
31/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.68152			2.39578	0
31/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.61425			1.36864	0
31/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.33519			0.24982	0
31/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.12664			0.08508	0
31/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.80143			5.08530	0
31/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.08965			3.33102	0
31/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.23649			7.52759	0
31/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.07164			3.31252	0
31/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.08064			3.32177	0
31/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09262			0.09788	4,885
31/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.30535			0.35074	0
31/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.02629			2.23192	4,885
31/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.41774			3.66718	0
31/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.08510			19.78680	1,144
31/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.27571			0.21904	0
31/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.27466			0.21819	0
31/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.27362			0.21740	0
31/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.93956			4.18139	0
31/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.94852			4.19060	0
31/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.93061			4.17224	0
31/08/2016	£ / R On 25 April 2017			Any day expiry	20.27660			19.97370	73
31/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.36041			0.30082	0
31/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.06381			4.30712	0
31/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.52180			20.21390	9,525
31/08/2016	£ / R On 19 June 2017	24.03	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
31/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.50820			3.81610	0
31/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.51820			3.82610	0
31/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.49820			3.80610	0
31/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.35430			21.04570	520
31/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.86557			0.81383	0
31/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.86435			0.81273	0
31/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.86679			0.81494	0
31/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.66127			4.91813	0
31/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.67005			4.92703	0
31/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.65249			4.90924	0
31/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14271			0.14146	18,271
31/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01274			0.01151	0
31/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02271			0.02146	0
31/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03271			0.03146	0
31/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00003			0.00006	0
31/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14585			0.14469	3,592
31/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26415			0.26531	0
31/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28415			0.28531	0
31/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27415			0.27531	0
31/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14888			0.14769	1,368
31/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00486			0.00464	0
31/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00779			0.00738	0
31/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01266			0.01195	0
31/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00378			0.00426	0
31/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00891			0.00970	0
31/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01598			0.01696	0
31/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15252			0.15127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00589			0.00569	0
31/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01179			0.01128	0
31/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00823			0.00790	0
31/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00926			0.01000	0
31/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02337			0.02442	0
31/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01570			0.01662	0
31/08/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15596			0.15470	0
31/08/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01553			0.01502	0
31/08/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00882			0.00858	0
31/08/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.01164			0.01126	0
31/08/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01567			0.01656	0
31/08/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02285			0.02388	0
31/08/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.00957			0.01032	0
31/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.43930			16.21120	37,322
31/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.12846			0.08701	0
31/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.57925			1.35614	0
31/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.51060			1.28835	0
31/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.21295			0.14876	20,000
31/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.49102			1.26904	0
31/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.70141			0.53736	10,000
31/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.50080			1.27869	0
31/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.68916			0.87581	0
31/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.07211			0.13616	0
31/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.01130			0.01715	0
31/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.45365			0.61756	0
31/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.01172			0.01784	0
31/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00995			0.01494	10,000
31/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.01150			0.01749	0
31/08/2016	€ / R On 30 September 2016			Any day expiry	16.47150			16.25540	34
31/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.20998			0.15653	0
31/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.71848			0.88113	0
31/08/2016	€ / R On 28 November 2016			Any day expiry	16.70930			16.49090	500
31/08/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.87087			0.73781	0
31/08/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.40157			0.48691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.79780			16.57770	23,479
31/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.62234			0.52646	0
31/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.62609			0.52975	0
31/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.66484			0.56374	0
31/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.89748			0.76896	0
31/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.62987			0.53305	0
31/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.06665			0.04917	0
31/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.03740			0.02291	2,961
31/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.84595			0.72252	450
31/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.83454			0.95876	0
31/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.82207			0.94535	0
31/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.06885			4.27147	0
31/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.82829			0.95205	0
31/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.13960			5.34521	0
31/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.54815			0.64482	0
31/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.76704			0.88604	2,961
31/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.49968			0.59126	0
31/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.14450			16.91870	4,905
31/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.49180			0.42874	0
31/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.48784			0.42507	0
31/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.48981			0.42690	0
31/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.03730			2.20004	0
31/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.05334			2.21637	0
31/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.04531			2.20820	0
31/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.55830			17.32470	77,291
31/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.70731			0.63588	0
31/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.70298			0.63194	0
31/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.70515			0.63391	0
31/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.33685			2.49921	0
31/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.34468			2.50724	0
31/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.32901			2.49118	0
31/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.94680			17.70660	0
31/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.94404			0.86296	0
31/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.94164			0.86077	0
31/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.93925			0.85858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.46484			2.62417	0
31/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.47245			2.63198	0
31/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.45724			2.61636	0
31/08/2016	€ / R On 18 December 2017			Foreign Exchange Future	18.31950			18.08480	0
31/08/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.75185			1.62745	0
31/08/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.75582			1.63119	0
31/08/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.74789			1.62372	0
31/08/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.49235			1.60265	0
31/08/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.48632			1.59639	0
31/08/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.49839			1.60892	0
31/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.07830			10.91280	10,558
31/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.89365			0.73053	0
31/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.87389			0.71093	0
31/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.88377			0.72073	0
31/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00535			0.00773	0
31/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00559			0.00813	0
31/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00547			0.00793	0
31/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.24430			11.08460	1,725
31/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.70498			0.60014	0
31/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.71237			0.60663	0
31/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.69762			0.59369	0
31/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.13068			0.18554	0
31/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.13332			0.18909	0
31/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.12807			0.18203	0
31/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.41090			11.24820	3,405
31/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.30191			0.26205	0
31/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.29661			0.25755	0
31/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.29920			0.25979	0
31/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.83101			0.95385	0
31/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.84571			0.96935	0
31/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.83830			0.96159	0
31/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.60920			11.44210	0
31/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.46205			0.40905	0
31/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.46518			0.41172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.45894			0.40639	0
31/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.90598			1.01962	0
31/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.91974			1.03429	0
31/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.91285			1.02695	0
31/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.79730			11.62860	0
31/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.60980			0.54784	0
31/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.60310			0.54178	0
31/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.60645			0.54480	0
31/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	0.98915			1.09620	0
31/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	0.99580			1.10318	0
31/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	0.98250			1.08924	0
31/08/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.98380			11.81900	0
31/08/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.93767			0.85421	0
31/08/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.92897			0.84626	0
31/08/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.93331			0.85023	0
31/08/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.81387			0.89521	0
31/08/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.82517			0.90726	0
31/08/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.81951			0.90123	0
31/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.25010			11.10720	2,230
31/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00789			0.00453	0
31/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00770			0.00442	0
31/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00809			0.00463	0
31/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.13799			1.27743	0
31/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.15760			1.29722	0
31/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.14779			1.28733	0
31/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.45050			11.31350	0
31/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.12130			0.10320	0
31/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.12262			0.10439	0
31/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.11999			0.10203	0
31/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.19080			1.30970	0
31/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.19949			1.31853	0
31/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.18212			1.30089	0
31/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.64610			11.50650	0
31/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.22058			0.19563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.21893			0.19408	0
31/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.22224			0.19720	0
31/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.32283			1.43758	0
31/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.30614			1.42070	0
31/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.31448			1.42913	0
31/08/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.87880			11.73440	0
31/08/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.73183			0.66458	0
31/08/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.72729			0.66038	0
31/08/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.73640			0.66880	0
31/08/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.59303			0.67018	0
31/08/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.59849			0.67598	0
31/08/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.58760			0.66440	0
31/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.03210			14.81130	1,858
31/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.01137			0.00832	0
31/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.01102			0.00810	0
31/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.01119			0.00821	0
31/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.57927			1.79702	0
31/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.58909			1.80691	0
31/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.59892			1.81680	0
31/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.38140			15.16700	0
31/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.28136			0.23427	0
31/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.28494			0.23754	0
31/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.28314			0.23589	0
31/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.58354			1.75054	0
31/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.59174			1.75889	0
31/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.59996			1.76727	0
31/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.71730			15.49920	0
31/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.48267			0.42230	0
31/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.48478			0.42426	0
31/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.48688			0.42623	0
31/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.82748			1.98506	0
31/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.83537			1.99310	0
31/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.81958			1.97703	0
31/08/2016	CHF / R On 19 June 2017			Foreign Exchange Future	16.11950			15.89460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	1.23055			1.11318	0
31/08/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	1.23484			1.11714	0
31/08/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	1.23914			1.12112	0
31/08/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	0.98964			1.09652	0
31/08/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	0.99534			1.10254	0
31/08/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.00105			1.10858	0
31/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.20440			2.16970	0
31/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00107			0.00088	0
31/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00087			0.00071	0
31/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00096			0.00079	0
31/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.25656			0.29109	0
31/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.26647			0.30101	0
31/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.24667			0.28118	0
31/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.23250			2.19920	0
31/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02613			0.02164	0
31/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02477			0.02047	0
31/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02349			0.01936	0
31/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26099			0.29016	0
31/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.25227			0.28127	0
31/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.24363			0.27244	0
31/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.25960			2.22580	0
31/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04512			0.03929	0
31/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04687			0.04082	0
31/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04345			0.03783	0
31/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.27552			0.30349	0
31/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.28385			0.31203	0
31/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.26727			0.29502	0
31/08/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.29170			2.25680	0
31/08/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.16195			0.14575	0
31/08/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.16664			0.15001	0
31/08/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.17145			0.15445	0
31/08/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.12494			0.14321	0
31/08/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.11975			0.13765	0
31/08/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.13025			0.14895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	CNH/R On 28 November 2016			Any day expiry	2.22570			2.19260	435
31/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.14348			0.12184	0
31/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.12945			0.10961	0
31/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.13636			0.11561	0
31/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.02778			0.03924	0
31/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.03375			0.04701	0
31/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.03066			0.04301	0
31/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.21020			2.17820	201
31/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00317			0.00261	0
31/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00248			0.00215	0
31/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00277			0.00239	0
31/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.19257			0.22419	0
31/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.20228			0.23395	0
31/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.18297			0.21441	0
31/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.25890			2.22820	0
31/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02698			0.02288	0
31/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02558			0.02167	0
31/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02426			0.02052	0
31/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.24668			0.27347	0
31/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.25536			0.28232	0
31/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.23808			0.26468	0
31/08/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.30560			2.27410	0
31/08/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.12965			0.11501	0
31/08/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.13465			0.11942	0
31/08/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.12481			0.11074	0
31/08/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.09921			0.11664	0
31/08/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.09405			0.11091	0
31/08/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.08905			0.10532	0
31/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.90300			1.87340	0
31/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00138			0.00110	0
31/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00155			0.00124	0
31/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00122			0.00097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.22838			0.25770	0
31/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.23822			0.26757	0
31/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.21855			0.24784	0
31/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.93770			1.90920	0
31/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.03123			0.02694	0
31/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03274			0.02831	0
31/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03433			0.02975	0
31/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.22504			0.24911	0
31/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.23353			0.25774	0
31/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.21663			0.24055	0
31/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.97110			1.94200	0
31/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05690			0.05123	0
31/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.06096			0.05482	0
31/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05893			0.05304	0
31/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22986			0.25282	0
31/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.23783			0.26104	0
31/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.24580			0.26923	0
31/08/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	2.01020			1.98040	0
31/08/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.15615			0.14202	0
31/08/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.16061			0.14607	0
31/08/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.15182			0.13809	0
31/08/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.11595			0.13162	0
31/08/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.12162			0.13769	0
31/08/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.11041			0.12567	0
31/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14530			0.14310	1,266
31/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14490			0.14320	0
31/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14490			0.14320	0
31/08/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14430			0.14370	0
31/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.08920			0.08810	0
31/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04210			0.04140	0
31/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04090			0.04030	0
31/08/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03980			0.03930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.70060			10.48340	100
31/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.23289			1.01852	0
31/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.24280			1.02839	0
31/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.22299			1.00865	0
31/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00239			0.00525	0
31/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00229			0.00512	0
31/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00220			0.00499	0
31/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.84460			10.63320	0
31/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.37598			0.29391	0
31/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.38022			0.29735	0
31/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.38450			0.30083	0
31/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.39562			0.52415	0
31/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.38990			0.51763	0
31/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.40138			0.53071	0
31/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.99320			10.77870	0
31/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.46602			0.38569	0
31/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.46994			0.38900	0
31/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.47389			0.39234	0
31/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.57674			0.71030	0
31/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.58282			0.71699	0
31/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.57069			0.70364	0
31/08/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	11.17220			10.95310	0
31/08/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.76599			0.65548	0
31/08/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.77093			0.65987	0
31/08/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.76107			0.65128	0
31/08/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.54887			0.65818	0
31/08/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.54379			0.65238	0
31/08/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.53873			0.64677	0
31/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35630			1.34550	0
31/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04370			0.05450	0
31/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05370			0.06450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06370			0.07450	0
31/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.37120			1.36130	0
31/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.03880			0.04870	0
31/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.04880			0.05870	0
31/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.02880			0.03870	0
31/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38610			1.37610	0
31/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04390			0.05390	0
31/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03390			0.04390	0
31/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05390			0.06390	0
31/08/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.40240			1.39190	0
31/08/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00240			0.00000	0
31/08/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.01240			0.00190	0
31/08/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.02240			0.01190	0
31/08/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.00000			0.00810	0
31/08/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.31050			1.31030	0
31/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.31340			1.31320	0
31/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31600			1.31570	0
31/08/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.31910			1.31880	0
31/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11390			1.11560	13,308
31/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11880			1.12050	0
31/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12330			1.12500	0
31/08/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12860			1.13030	0
31/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,692.72000			25,328.56000	0
31/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,169.28000			25,819.05000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.82950			10.65180	0
31/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.01842			0.00932	0
31/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.01743			0.00871	0
31/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.01792			0.00901	0
31/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.81842			0.98721	0
31/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.80892			0.97752	0
31/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.82793			0.99691	0
31/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.01400			10.84170	0
31/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.16374			0.13364	0
31/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.16014			0.13065	0
31/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.16193			0.13214	0
31/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.95974			1.10194	0
31/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.96793			1.11044	0
31/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.97614			1.11895	0
31/08/2016	SGD / R On 13 March 2017			Foreign Exchange Future	11.19510			11.02070	0
31/08/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.62419			0.53761	0
31/08/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.61915			0.53311	0
31/08/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.61415			0.52882	0
31/08/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.42405			0.51241	0
31/08/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.42905			0.51812	0
31/08/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.41909			0.50691	0
31/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.97370			4.88990	0
31/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.01019			0.00586	0
31/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.01077			0.00612	0
31/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00964			0.00561	0
31/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.29649			0.37596	0
31/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28707			0.36622	0
31/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.30594			0.38571	0
31/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.95960			4.88330	0
31/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.06234			0.04963	0
31/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.05868			0.04665	0
31/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.06048			0.04812	0
31/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.40088			0.46482	0
31/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.40908			0.47335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.39274			0.45633	0
31/08/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.95470			4.87780	0
31/08/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.26398			0.22328	0
31/08/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.25286			0.21344	0
31/08/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.25838			0.21832	0
31/08/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.16928			0.20548	0
31/08/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.17816			0.21564	0
31/08/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.17368			0.21052	0
31/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.53120			1.50140	0
31/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.46270			1.43560	0
31/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.40640			1.38060	0
31/08/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.34640			1.32190	0
Future Open Interest									1,081,096.00
Option Open Interest									2,106,510.00
Grand Total									3,187,606.00