



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/08/2016 TO: 12/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 12 August 2016			Any day expiry	13.36580			13.27160	0
12/08/2016	\$ / R On 12 August 2016	14.21	C	Any day expiry	0.00000			0.00001	0
12/08/2016	\$ / R On 12 August 2016	14.21	P	Any day expiry	0.84420			0.93841	0
12/08/2016	\$ / R On 15 August 2016			Any day expiry	13.44930			13.27160	656
12/08/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00000			0.00010	0
12/08/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	3.16070			3.33850	0
12/08/2016	\$ / R On 16 August 2016			Any day expiry	13.44930			13.26680	0
12/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00002			0.00002	10,000
12/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	2.36072			2.54322	0
12/08/2016	\$ / R On 17 August 2016			Any day expiry	13.44930			13.26940	0
12/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.00074			0.00045	0
12/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00049			0.00032	5,000
12/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00003			0.00001	0
12/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.00215			0.00108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.98144			1.16105	6,600
12/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.77285			0.95168	6,600
12/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.94119			4.12092	0
12/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	2.39073			2.57061	5,000
12/08/2016	\$ / R On 18 August 2016			Any day expiry	13.45190			13.27200	0
12/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00002			0.00002	5,000
12/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.55812			2.73802	0
12/08/2016	\$ / R On 23 August 2016			Any day expiry	13.46470			13.28490	0
12/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00003			0.00005	0
12/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.84533			3.02515	0
12/08/2016	\$ / R On 24 August 2016			Any day expiry	13.46730			13.28750	0
12/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.01568			0.00920	0
12/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00906			0.00548	0
12/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.23815			0.14391	2,000
12/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.62838			0.80170	6,600
12/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.09085			0.17641	0
12/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.78176			0.95798	6,600
12/08/2016	\$ / R On 26 August 2016			Any day expiry	13.47260			13.29270	0
12/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.15602			0.09570	0
12/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.67290			1.49306	0
12/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00005			0.00002	150
12/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00009			0.00005	250
12/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.18342			0.30300	150
12/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.22749			4.40735	0
12/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.45745			4.63732	0
12/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00030			0.00036	250
12/08/2016	\$ / R On 29 August 2016			Any day expiry	13.48040			13.30040	2,467
12/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00155			0.00108	0
12/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.02304			0.01433	40,000
12/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00029			0.00022	40,000
12/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00151			0.00105	40,000
12/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00416			0.00267	0
12/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.66115			1.84068	0
12/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.27376			1.45227	0
12/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.72264			0.89393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.67111			1.85065	0
12/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.51989			2.69982	0
12/08/2016	\$ / R On 31 August 2016			Any day expiry	13.48570			13.30560	104
12/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00371			0.00254	0
12/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.08180			0.05176	0
12/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.42610			0.57616	6,600
12/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.43801			1.61694	0
12/08/2016	\$ / R On 01 September 2016			Any day expiry	13.48830			13.30820	0
12/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.04155			0.02592	18,400
12/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.06411			0.04078	0
12/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.66325			0.82772	0
12/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.52581			0.68258	18,400
12/08/2016	\$ / R On 06 September 2016			Any day expiry	13.50150			13.32110	0
12/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.22575			0.15835	0
12/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.14924			0.10249	0
12/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00026			0.00013	0
12/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00023			0.00011	0
12/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.34774			0.48139	0
12/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.23876			4.41903	0
12/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.22425			0.33725	0
12/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.29873			4.47901	0
12/08/2016	\$ / R On 08 September 2016			Any day expiry	13.50670			13.32630	0
12/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00071			0.00059	0
12/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.13752			0.09559	0
12/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.79401			3.97429	0
12/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.41082			0.54929	0
12/08/2016	\$ / R On 09 September 2016			Any day expiry	13.50930			13.32890	0
12/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00056			0.00027	0
12/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00081			0.00070	121
12/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00946			0.00629	133
12/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.24600			0.17697	0
12/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.29126			4.47137	0
12/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.99151			3.17180	0
12/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.50016			1.67739	0
12/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.23670			0.34807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 13 September 2016			Any day expiry	13.51990			13.33920	0
12/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00013			0.00006	1,000
12/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.01568			0.01032	0
12/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.19023			5.37086	0
12/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.44578			1.62112	1,000
12/08/2016	\$ / R On 15 September 2016			Any day expiry	13.52510			13.34440	259
12/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.39402			0.29725	0
12/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.38203			0.28745	0
12/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.38800			0.29232	0
12/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.16290			0.24792	0
12/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.16693			0.25305	0
12/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.15892			0.24285	0
12/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.53560			13.35470	487,763
12/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.44614			0.34349	0
12/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.19311			0.14414	0
12/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.04552			0.03257	350
12/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.03944			0.02817	0
12/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.01220			0.00786	2,000
12/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00158			0.00150	1,600
12/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00159			0.00112	0
12/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00158			0.00150	635
12/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00156			0.00149	0
12/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.41531			0.31785	0
12/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.22690			0.17030	0
12/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.02254			0.01502	2,200
12/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.03805			0.02703	350
12/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.03014			0.02063	0
12/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00266			0.00165	525
12/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.03542			0.02489	0
12/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.40338			0.30799	0
12/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00156			0.00149	0
12/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.40932			0.31289	0
12/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.27414			0.20729	0
12/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.08050			0.05809	11,000
12/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.21975			0.16475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00158			0.00150	5,000
12/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00003			0.00001	17,500
12/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00283			0.00166	0
12/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00806			0.00507	0
12/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00164			0.00155	0
12/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00531			0.00325	0
12/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.30173			0.22831	0
12/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.09573			0.06952	700
12/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00654			0.00406	0
12/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00167			0.00157	0
12/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00163			0.00154	20,000
12/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00160			0.00152	15,000
12/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00132			0.00076	10,000
12/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.13422			0.09915	1,550
12/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.04718			0.03377	1,000
12/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.01500			0.00978	11,000
12/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00379			0.00228	525
12/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.05642			0.04047	0
12/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.46723			2.64696	0
12/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.82604			3.00685	0
12/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.16971			2.34855	325
12/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.12598			3.30680	0
12/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.43751			0.56944	525
12/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.84490			1.00339	0
12/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.12992			1.29787	0
12/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.16598			3.34680	0
12/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.96599			4.14642	0
12/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.20384			1.37347	1,400
12/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.77660			1.95316	0
12/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.15054			0.22879	405
12/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.46596			3.64679	0
12/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.25982			1.43019	20,000
12/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.17778			0.26329	0
12/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.10598			3.28680	0
12/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.49706			2.67695	0

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12/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.16971			0.25315	0
12/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.22245			1.39233	0
12/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.48694			1.66032	1,565
12/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.73607			2.91687	0
12/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.32596			3.50679	0
12/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	1.02082			1.18577	47,300
12/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.34454			1.51593	0
12/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.37130			0.49560	525
12/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.26613			0.37361	12,450
12/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.76013			0.91482	500
12/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	2.07094			2.24936	1,000
12/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.85603			3.03684	0
12/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.97600			3.15682	0
12/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.16572			4.34606	0
12/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.97246			2.15037	0
12/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.38415			0.51005	1,400
12/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.59862			0.74445	0
12/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.11158			1.27907	65
12/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.67940			1.85508	0
12/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.17372			0.25819	0
12/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.29854			0.41259	20,000
12/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	6.01443			6.19531	0
12/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.32819			2.50758	0
12/08/2016	\$ / R On 27 September 2016			Any day expiry	13.55640			13.37530	500
12/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.06019			0.04484	0
12/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.19379			1.35954	0
12/08/2016	\$ / R On 28 September 2016			Any day expiry	13.55900			13.37780	900
12/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.76214			1.58246	0
12/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00087			0.00038	250
12/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00065			0.00028	150
12/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.35272			0.27524	0
12/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00314			0.00466	250
12/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.85165			5.03248	0
12/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.29372			0.39744	150
12/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.69187			4.87258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 30 September 2016			Any day expiry	13.56420			13.38300	70
12/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.02536			0.01868	0
12/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.76116			1.93568	0
12/08/2016	\$ / R On 14 October 2016			Any day expiry	13.60070			13.41900	830
12/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.03001			0.02370	0
12/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.11931			2.29470	0
12/08/2016	\$ / R On 19 October 2016			Any day expiry	13.61380			13.43180	0
12/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.13843			0.11140	12,000
12/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.10463			1.25960	0
12/08/2016	\$ / R On 26 October 2016			Any day expiry	13.63190			13.44950	0
12/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.49291			0.40969	0
12/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00054			0.00034	150
12/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.84621			1.66905	0
12/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00062			0.00039	250
12/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.21864			5.40084	0
12/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.36100			0.46019	150
12/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.13872			5.32089	0
12/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01431			0.01955	250
12/08/2016	\$ / R On 27 October 2016			Any day expiry	13.63450			13.45210	2,000
12/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.10109			0.08258	0
12/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.03263			0.02704	9,960
12/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.63448			0.53315	0
12/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.53813			2.71494	0
12/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.52659			1.69048	9,960
12/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.24998			0.33105	9,960
12/08/2016	\$ / R On 07 November 2016			Any day expiry	13.66300			13.48000	0
12/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.14410			0.12112	0
12/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.03943			0.03355	8,695
12/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.04155			0.03531	0
12/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.73643			2.91355	0
12/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.43110			1.59112	8,695
12/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.67855			2.85531	0
12/08/2016	\$ / R On 10 November 2016			Any day expiry	13.67070			13.48760	0
12/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.28809			0.24435	31,500
12/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.51604			0.43957	21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.86739			1.00675	0
12/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.44534			0.55197	0
12/08/2016	\$ / R On 17 November 2016			Any day expiry	13.68890			13.50560	0
12/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.72361			0.62302	0
12/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.03195			0.02925	9,615
12/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.09849			0.08328	0
12/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.29471			0.37742	9,615
12/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.00959			2.17768	9,615
12/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.43305			3.61365	0
12/08/2016	\$ / R On 28 November 2016			Any day expiry	13.71800			13.53420	0
12/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00595			0.00480	400
12/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.94695			1.77367	0
12/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.63563			0.54832	0
12/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.68795			5.87060	0
12/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02895			0.03947	250
12/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.41763			0.51412	150
12/08/2016	\$ / R On 14 December 2016			Any day expiry	13.76030			13.57580	251
12/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.25475			1.11622	0
12/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.23916			1.10158	0
12/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.24695			1.10889	0
12/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.13445			0.18042	0
12/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.13665			0.18309	0
12/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.13886			0.18578	0
12/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.20285			0.20438	0
12/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.20505			0.20658	0
12/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.20069			0.20220	0
12/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.88565			0.88718	0
12/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.89349			0.89500	0
12/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.87785			0.87938	0
12/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.77350			13.58890	111,843
12/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.82512			0.72418	0
12/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.43804			0.38179	4,200
12/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00584			0.00457	6,600
12/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.12160			0.10509	12,196

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.08091			0.07404	0
12/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.04156			0.03387	1,500
12/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03948			0.03214	1,400
12/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.03750			0.03048	4,000
12/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.07459			0.06857	0
12/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01754			0.01402	10,000
12/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00482			0.00376	368
12/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.24576			0.21224	2,400
12/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.18452			0.15930	26,053
12/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.16366			0.14131	0
12/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.08346			0.07624	0
12/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.05402			0.04430	3,500
12/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00631			0.00494	750
12/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00285			0.00220	32,200
12/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00203			0.00156	5,700
12/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.80242			0.70360	2,800
12/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00904			0.00712	1,365
12/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.61945			0.54059	500
12/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.34898			0.30400	0
12/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.13945			0.12045	0
12/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.13849			0.11963	0
12/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.08979			0.08171	0
12/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.08896			0.08099	500
12/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.07307			0.06724	1,200
12/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.59699			0.52133	0
12/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.42245			0.36838	0
12/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.40188			0.35042	0
12/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.30340			0.26409	0
12/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.21129			0.18242	0
12/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.09979			0.09032	66,000
12/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.01079			0.89364	0
12/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.87196			0.76674	0
12/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.07428			0.06830	5,000
12/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.06032			0.05208	63,513
12/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.05268			0.04317	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00862			0.00679	150
12/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00192			0.00147	69,895
12/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.81939			0.71899	0
12/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.31858			0.27737	0
12/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.26229			0.22656	0
12/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03815			0.03103	23,489
12/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.13473			0.11639	2,000
12/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00511			0.00399	10,000
12/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00258			0.00199	0
12/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.83087			0.72939	0
12/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00714			0.00560	725
12/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.31090			1.17048	0
12/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.38310			1.23859	0
12/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.04051			0.03299	0
12/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02915			0.02356	0
12/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01723			0.01377	2,310
12/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.79682			0.69854	0
12/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.71641			0.62596	0
12/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.09236			0.08392	0
12/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.07849			0.07194	0
12/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00314			0.00243	0
12/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.00863			1.83558	0
12/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01903			0.01524	17,000
12/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01372			0.01091	10,303
12/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.43174			0.37636	0
12/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.28306			0.24547	0
12/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.24933			0.21534	0
12/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.08056			0.07373	16,000
12/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.05540			0.04545	15,100
12/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00033			0.00025	0
12/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01503			0.01198	26,053
12/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00815			0.00641	250
12/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.10629			0.09517	0
12/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02814			0.02273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.17192			0.14843	750
12/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.15155			0.13087	0
12/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.13380			0.11559	0
12/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.09550			0.08663	0
12/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.07586			0.06966	20,000
12/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.06010			0.05164	0
12/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.49893			0.43435	2,500
12/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.36148			0.31495	0
12/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.21281			0.18373	0
12/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.64779			1.80352	3,500
12/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.17508			1.31847	5,700
12/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.22990			1.37519	2,000
12/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.87895			1.00948	0
12/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.92838			1.06152	3,100
12/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.35589			0.44009	0
12/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.99918			4.17427	0
12/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.38400			4.56158	0
12/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.34810			2.51619	32,950
12/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.22404			5.40512	0
12/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.63629			2.81142	0
12/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.39234			6.57567	0
12/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.26806			4.44497	0
12/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.32598			4.50324	0
12/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.25109			3.42967	0
12/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.96016			2.12241	1,400
12/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.06741			3.24514	0
12/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.31281			6.49604	0
12/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.59132			6.77486	0
12/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.35162			0.43528	0
12/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.84454			0.97289	0
12/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.29957			3.47834	0
12/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.84629			3.02281	725
12/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.86546			3.04209	0
12/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.54595			0.65169	2,000
12/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.07548			1.21510	77,649

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.17499			2.34073	0
12/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.93553			6.11822	0
12/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.98512			6.16789	0
12/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.36892			0.45470	0
12/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.23729			0.30474	148,000
12/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.31846			0.39784	725
12/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.46853			7.65266	0
12/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.22030			2.38669	0
12/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.53279			2.70627	0
12/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.70464			4.88383	0
12/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.39153			5.57308	0
12/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.04465			6.22751	0
12/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.81102			1.97040	31,590
12/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.89842			2.05953	69,895
12/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.16595			2.33155	10,000
12/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.03798			1.17605	20,000
12/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.12935			7.31330	0
12/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.23683			9.42135	0
12/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.66565			4.84466	0
12/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.97052			4.14540	0
12/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.37332			0.45964	3,300
12/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.99996			3.17734	3,300
12/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.21236			3.39076	0
12/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.05805			2.22197	63,513
12/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.47226			1.62334	29,368
12/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.63931			1.79483	6,985
12/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.72543			0.84545	54,190
12/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.29701			4.47409	0
12/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.24373			5.42487	0
12/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.13499			3.31304	0
12/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.78886			2.96502	1,365
12/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.18364			6.36670	0
12/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.12740			0.17158	2,800
12/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.10960			0.14969	12,196
12/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.44291			0.53706	12,346

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.34737			0.43049	0
12/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.52842			7.71257	0
12/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.16650			13.35110	0
12/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.03513			0.04668	250
12/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.22908			7.41309	0
12/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.53161			6.71509	0
12/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.36465			4.54213	0
12/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.26078			3.43940	0
12/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.78682			3.96318	0
12/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.21123			2.37749	0
12/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.57349			0.68243	12,000
12/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.30956			1.45657	56,000
12/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.39879			1.54766	0
12/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.02964			7.21353	0
12/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.49022			5.67201	0
12/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.79660			3.97274	0
12/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.94190			4.11655	0
12/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.13553			5.31634	0
12/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.07706			3.25483	0
12/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.72200			2.89773	0
12/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.85824			0.98746	2,000
12/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.45583			1.60644	1,700
12/08/2016	\$ / R On 13 January 2017			Any day expiry	13.83950			13.65390	0
12/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.60149			0.53132	0
12/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.14985			0.13057	2,000
12/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.48035			2.64667	0
12/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.71199			0.82742	2,000
12/08/2016	\$ / R On 25 January 2017			Any day expiry	13.87130			13.68520	0
12/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.20136			0.17632	1,000
12/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.58435			0.51800	0
12/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.22006			2.38112	0
12/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.81305			0.93280	1,000
12/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.99600			13.80830	32,233
12/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.20009			0.18207	0
12/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01759			0.01415	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.90393			1.75200	0
12/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.39505			0.35329	0
12/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.06387			0.05310	3,200
12/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.39318			0.35149	0
12/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.11211			0.09466	7,160
12/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.39132			0.34970	0
12/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.18269			0.16740	0
12/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.32383			0.28875	0
12/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.08040			0.06726	6,370
12/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.11277			0.09523	90
12/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.41637			0.37376	0
12/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.33033			0.29456	0
12/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.44787			5.62480	0
12/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.44159			7.62585	0
12/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.95409			3.12377	1,800
12/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.10793			0.14370	250
12/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.03433			2.18626	6,370
12/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.73905			1.88499	0
12/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.06783			2.22045	3,200
12/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.75532			1.90140	7,160
12/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.18669			3.35910	0
12/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.74718			1.89319	0
12/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.55611			4.72636	0
12/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.54677			4.71693	0
12/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.65037			1.79546	90
12/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.08440			5.25896	0
12/08/2016	\$ / R On 12 April 2017			Any day expiry	14.07590			13.88720	0
12/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.23178			0.21334	1,000
12/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.89382			0.81094	0
12/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.17588			3.34614	0
12/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.76792			0.87374	1,000
12/08/2016	\$ / R On 25 April 2017			Any day expiry	14.11050			13.92140	0
12/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.87224			0.79268	0
12/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.28762			0.25904	1,000
12/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.86174			0.97128	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.84712			3.00764	0
12/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.25810			14.02570	158,060
12/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.60339			0.53788	0
12/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.98883			0.88568	0
12/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.59901			0.53379	0
12/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.38944			0.34582	2,000
12/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.54680			0.48575	0
12/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.23690			0.19951	150
12/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.60560			0.53993	0
12/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.14821			0.12273	3,155
12/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.63383			1.47639	0
12/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.60120			0.53583	0
12/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.76139			0.67998	0
12/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.26815			0.24354	1,297
12/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.87091			2.03809	0
12/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.85529			2.02218	0
12/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.84750			2.01423	150
12/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.96073			1.08998	2,000
12/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.62880			4.82381	0
12/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.06870			2.24005	3,155
12/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.86134			3.05012	0
12/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.86310			2.03013	0
12/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.60011			5.80703	0
12/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.37573			0.45069	0
12/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.39329			1.54428	1,297
12/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.16005			4.36784	0
12/08/2016	\$ / R On 12 July 2017			Any day expiry	14.32010			14.05950	0
12/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.17579			1.04608	0
12/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.31675			0.28575	1,000
12/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.80569			0.93658	1,000
12/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.97665			4.20625	0
12/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.50730			14.21380	2,700
12/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.48918			0.43783	0
12/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.49045			0.43873	0
12/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.49174			0.43963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.37188			3.61403	0
12/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.35444			3.59583	0
12/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.36315			3.60493	0
12/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.76300			14.49260	70
12/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.95648			0.86247	0
12/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.69613			0.62689	0
12/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.69452			0.62544	0
12/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.69292			0.62400	0
12/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.19348			2.36987	0
12/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.23152			3.43284	0
12/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.23992			3.44140	0
12/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.22313			3.42429	0
12/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.01880			14.77140	70
12/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.85342			0.78383	0
12/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.85697			0.78710	0
12/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.85520			0.78546	0
12/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.32817			3.50570	0
12/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.33640			3.51406	0
12/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.34462			3.52243	0
12/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.27450			15.05010	70
12/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.01327			0.94550	0
12/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.01518			0.94728	0
12/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.41843			2.27412	0
12/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.01709			0.94907	0
12/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.44068			3.59718	0
12/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.44877			3.60540	0
12/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.43259			3.58897	0
12/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.78393			0.86402	70,530
12/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.53560			13.35470	633
12/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.02254			0.01502	0
12/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.02209			0.01471	0
12/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.02300			0.01535	0
12/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.48694			1.66032	0
12/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.47740			1.65065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.49649			1.67001	0
12/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.77350			13.58890	122
12/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.24737			0.21486	0
12/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.24398			0.21174	0
12/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.24567			0.21330	0
12/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.47217			1.62440	0
12/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.48048			1.63284	0
12/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.46387			1.61596	0
12/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.99600			13.80830	52
12/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.18269			0.16740	0
12/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.18208			0.16685	0
12/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.18330			0.16795	0
12/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.18669			3.35910	0
12/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.19608			3.36855	0
12/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.17730			3.34965	0
12/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.25810			14.02570	3
12/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.43981			0.39052	0
12/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.44136			0.39190	0
12/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.43825			0.38914	0
12/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.56171			2.74482	0
12/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.57015			2.75344	0
12/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.55326			2.73620	0
12/08/2016	£ / R On 15 August 2016			Any day expiry	17.39040			17.20930	131
12/08/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00000			0.00004	0
12/08/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	2.97960			3.16074	0
12/08/2016	£ / R On 18 August 2016			Any day expiry	17.39400			17.21000	0
12/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.00023			0.00040	11,000
12/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	1.60623			1.79040	0
12/08/2016	£ / R On 31 August 2016			Any day expiry	17.44020			17.25610	3
12/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00682			0.00575	0
12/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.60662			1.78965	0
12/08/2016	£ / R On 08 September 2016			Any day expiry	17.46910			17.28460	0
12/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00026			0.00033	0
12/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00093			0.00086	0
12/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00026			0.00033	0
12/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00026			0.00033	0
12/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.73183			3.91626	12,264
12/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.79116			4.97573	0
12/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.78116			4.96573	0
12/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	8.38090			8.56540	0
12/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.80116			4.98573	0
12/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.51160			17.32640	49,184
12/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00288			0.00227	0
12/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00386			0.00410	500
12/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00291			0.00230	0
12/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00862			0.00744	0
12/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00295			0.00233	0
12/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00130			0.00102	700
12/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00458			0.00416	0
12/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00350			0.00375	0
12/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.03448			0.02495	0
12/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00011			0.00009	800
12/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	2.32702			2.51104	0
12/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.50128			5.68587	0
12/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	3.00298			3.18776	0
12/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.48135			5.66593	0
12/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	4.39190			4.57735	0
12/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.99226			5.17770	0
12/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.49131			5.67590	0
12/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.78851			7.97369	0
12/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.42288			1.59855	1,050
12/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	6.08970			6.27462	0
12/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.85160			17.66340	2,595
12/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05207			0.04913	0
12/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00314			0.00224	783
12/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.02080			0.01591	4,885
12/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05210			0.04918	0
12/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05214			0.04923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.08981			0.97654	0
12/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.49469			0.43738	0
12/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.06006			0.05876	0
12/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05106			0.04592	0
12/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.62920			6.81251	0
12/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.85047			5.03573	0
12/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.09154			9.27884	0
12/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.83054			5.01583	0
12/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.84050			5.02578	0
12/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.36821			0.44314	4,885
12/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.05309			1.18398	783
12/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.61846			3.80536	4,885
12/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.20946			5.39252	783
12/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.17390			17.98340	1,274
12/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.08951			0.07989	0
12/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.08902			0.07945	0
12/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.08853			0.07900	0
12/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.66512			5.84605	0
12/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.67463			5.85560	0
12/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.65561			5.83649	0
12/08/2016	£ / R On 25 April 2017			Any day expiry	18.34230			18.15080	73
12/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.15123			0.13525	0
12/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.78893			5.96445	0
12/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.55620			18.31050	37,392
12/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.47380			5.71950	0
12/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.48380			5.72950	0
12/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.46380			5.70950	0
12/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.30310			19.01070	520
12/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.46522			0.41608	0
12/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.46396			0.41493	0
12/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.46648			0.41723	0
12/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.31212			6.55538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.32086			6.56423	0
12/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.30338			6.54653	0
12/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13415			0.13198	14,242
12/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00525			0.00388	0
12/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01418			0.01205	0
12/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02416			0.02198	0
12/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00002			0.00007	0
12/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00110			0.00190	0
12/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13707			0.13484	3,592
12/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27293			0.27516	0
12/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29293			0.29516	0
12/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28293			0.28516	0
12/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13986			0.13758	1,368
12/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00298			0.00258	0
12/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00471			0.00412	0
12/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00772			0.00677	0
12/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00787			0.00919	0
12/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01486			0.01654	0
12/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02313			0.02500	0
12/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14314			0.14040	0
12/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00395			0.00342	0
12/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00781			0.00685	0
12/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00551			0.00482	0
12/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01467			0.01646	0
12/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03082			0.03302	0
12/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02237			0.02442	0
12/08/2016	€ / R On 15 August 2016			Any day expiry	15.03140			14.83470	3
12/08/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00005			0.00004	0
12/08/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.77865			1.97534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	€ / R On 26 August 2016			Any day expiry	15.06150			14.86180	39
12/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.01544			0.00962	0
12/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.81394			1.00782	0
12/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.14710			14.94660	28,123
12/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.01282			0.00915	0
12/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.45648			0.34141	0
12/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.10663			0.07399	10,000
12/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.40869			0.30229	0
12/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.41447			0.30699	0
12/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.02123			0.01497	20,000
12/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.40295			0.29785	0
12/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.86572			2.06255	0
12/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.76953			0.93739	0
12/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.20737			0.30039	0
12/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.55413			1.74837	0
12/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.21585			0.31125	0
12/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.17938			0.26481	10,000
12/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.21159			0.30569	0
12/08/2016	€ / R On 30 September 2016			Any day expiry	15.18710			14.98610	34
12/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.02888			0.02065	0
12/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.82178			2.01455	0
12/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.47440			15.26960	18,731
12/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.21932			0.17980	0
12/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.22090			0.18111	0
12/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.31104			0.25770	450
12/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.23644			0.19475	0
12/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.33325			0.27631	0
12/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.22241			0.18243	0
12/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00849			0.00624	0
12/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00252			0.00179	2,961
12/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.74650			1.91151	0
12/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.75492			1.92020	0
12/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.73801			1.90283	0
12/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.33409			5.53664	0
12/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.42812			6.63219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.33664			1.48810	0
12/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.66204			1.82515	2,961
12/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.25885			1.40671	0
12/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.78670			15.57830	5,046
12/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.21727			0.18558	0
12/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.21538			0.18447	0
12/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.21632			0.18502	0
12/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.13868			3.31617	0
12/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.12962			3.30672	0
12/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.12057			3.29728	0
12/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.15580			15.89700	77,291
12/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.38276			0.32657	0
12/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.38042			0.32551	0
12/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.38159			0.32604	0
12/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.40696			3.60957	0
12/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.41579			3.61904	0
12/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.42462			3.62851	0
12/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.49880			16.16900	0
12/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.56785			0.47328	0
12/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.56645			0.47267	0
12/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.56926			0.47390	0
12/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.53905			3.77428	0
12/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.54765			3.78367	0
12/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.53046			3.76490	0
12/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.39970			10.29990	8,845
12/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.28444			0.22215	0
12/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.27096			0.21051	0
12/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.27765			0.21628	0
12/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07474			0.11225	0
12/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08126			0.12061	0
12/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07795			0.11638	0
12/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.55690			10.45530	7
12/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.28240			0.24308	0
12/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.28620			0.24645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.27865			0.23976	0
12/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.39550			0.45778	0
12/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.40175			0.46446	0
12/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.38930			0.45115	0
12/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.70590			10.60350	3,305
12/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.13488			0.11901	0
12/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.13235			0.11678	0
12/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.13361			0.11789	0
12/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.36898			1.45551	0
12/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.38645			1.47328	0
12/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.37771			1.46439	0
12/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.88250			10.74690	0
12/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.24390			0.21462	0
12/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.24563			0.21616	0
12/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.24218			0.21311	0
12/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.41313			1.51926	0
12/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.42968			1.53621	0
12/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.42140			1.52772	0
12/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.05080			10.86910	0
12/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.35123			0.30343	0
12/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.34721			0.29994	0
12/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.34921			0.30168	0
12/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.47841			1.61258	0
12/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.48641			1.62084	0
12/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.47043			1.60433	0
12/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.46070			10.25450	20
12/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00086			0.00076	0
12/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00085			0.00077	0
12/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00088			0.00076	0
12/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.92018			2.12626	0
12/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.94015			2.14627	0
12/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.93016			2.13626	0
12/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.64950			10.44020	0
12/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.03549			0.02435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.03591			0.02466	0
12/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.03506			0.02404	0
12/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.90599			2.10415	0
12/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.91556			2.11384	0
12/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.89641			2.09446	0
12/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.82760			10.61480	0
12/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.09256			0.07287	0
12/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.09182			0.07244	0
12/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.09331			0.07331	0
12/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.01422			2.20764	0
12/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.99571			2.18851	0
12/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.00496			2.19807	0
12/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	13.93320			13.76770	1,858
12/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00421			0.00422	0
12/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00418			0.00421	0
12/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00414			0.00420	0
12/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.67101			2.83652	0
12/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.68098			2.84651	0
12/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.69094			2.85650	0
12/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.25370			14.08270	0
12/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.09645			0.08476	0
12/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.09790			0.08601	0
12/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.09717			0.08538	0
12/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.52420			2.68331	0
12/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.53347			2.69268	0
12/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.54275			2.70206	0
12/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.55690			14.38280	0
12/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.22489			0.20443	0
12/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.22596			0.20539	0
12/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.22703			0.20635	0
12/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.72906			2.88259	0
12/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.73799			2.89163	0
12/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.72013			2.87355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.03490			2.00840	0
12/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00018			0.00022	0
12/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00018			0.00023	0
12/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00018			0.00023	0
12/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.42528			0.45183	0
12/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.41528			0.44182	0
12/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.43528			0.46183	0
12/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06300			2.03610	0
12/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00706			0.00584	0
12/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00622			0.00517	0
12/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00663			0.00550	0
12/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40363			0.42940	0
12/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41322			0.43907	0
12/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39406			0.41974	0
12/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08850			2.06140	0
12/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01825			0.01662	0
12/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01752			0.01617	0
12/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01901			0.01710	0
12/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41975			0.44522	0
12/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42902			0.45477	0
12/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.41051			0.43570	0
12/08/2016	CNH/R On 28 November 2016			Any day expiry	2.05650			2.02970	435
12/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04728			0.03948	0
12/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.04138			0.03449	0
12/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.04424			0.03690	0
12/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.10078			0.11978	0
12/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.11488			0.13479	0
12/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.10774			0.12720	0
12/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.04050			2.01330	306
12/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00073			0.00059	0
12/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00068			0.00056	0
12/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00063			0.00056	0
12/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.36018			0.38726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.37013			0.39726	0
12/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.35023			0.37729	0
12/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.08580			2.05760	0
12/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00575			0.00597	0
12/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00485			0.00624	0
12/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00528			0.00610	0
12/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.39948			0.42850	0
12/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.40905			0.43864	0
12/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38995			0.41837	0
12/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.74580			1.72250	0
12/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00026			0.00030	0
12/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00026			0.00030	0
12/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00026			0.00029	0
12/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.38446			0.40780	0
12/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.39446			0.41779	0
12/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.37446			0.39780	0
12/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.77820			1.75430	0
12/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01079			0.00918	0
12/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01117			0.00951	0
12/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01157			0.00986	0
12/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.36297			0.38521	0
12/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.37259			0.39488	0
12/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.35337			0.37556	0
12/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.80800			1.78360	0
12/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02533			0.02225	0
12/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02687			0.02362	0
12/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02592			0.02277	0
12/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35887			0.38002	0
12/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36792			0.38917	0
12/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37733			0.39865	0
12/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13260			0.13080	1,266
12/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13270			0.13090	0
12/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13290			0.13100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04040			0.03960	0
12/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03870			0.03810	0
12/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03790			0.03740	0
12/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.77760			9.67840	0
12/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.35737			0.28881	0
12/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.36506			0.29565	0
12/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.34976			0.28206	0
12/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04977			0.08041	0
12/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05216			0.08366	0
12/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04746			0.07725	0
12/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.91460			9.81380	0
12/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.09243			0.08046	0
12/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.09368			0.08160	0
12/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.09494			0.08275	0
12/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.03908			1.12780	0
12/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.03034			1.11895	0
12/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.04783			1.13666	0
12/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.04650			9.94410	0
12/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.16414			0.14761	0
12/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.16571			0.14902	0
12/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.16730			0.15044	0
12/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.21921			1.30492	0
12/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.22764			1.31351	0
12/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.21080			1.29634	0
12/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.30580			1.28820	0
12/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.09420			0.11180	0
12/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.10420			0.12180	0
12/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.11420			0.13180	0
12/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32020			1.30130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08980			0.10870	0
12/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09980			0.11870	0
12/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07980			0.09870	0
12/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33230			1.31600	0
12/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09770			0.11400	0
12/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08770			0.10400	0
12/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10770			0.12400	0
12/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.29370			1.29740	0
12/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29610			1.29980	0
12/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.29850			1.30240	0
12/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11910			1.11920	11,955
12/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12350			1.12370	0
12/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12790			1.12820	0
12/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	23,687.88000			23,371.79000	0
12/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,132.27000			23,809.68000	0
12/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.06810			9.94510	0
12/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00187			0.00138	0
12/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00180			0.00133	0
12/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00184			0.00135	0
12/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.55377			1.67628	0
12/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.57370			1.69623	0
12/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.56374			1.68625	0
12/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.24140			10.11590	0
12/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.04615			0.03901	0
12/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.04677			0.03952	0
12/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.04554			0.03850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.61537			1.73362	0
12/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.62475			1.74311	0
12/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.63414			1.75260	0
12/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.55380			4.48250	0
12/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00077			0.00051	0
12/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00070			0.00047	0
12/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00074			0.00049	0
12/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.70694			0.77799	0
12/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.69697			0.76801	0
12/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.71690			0.78797	0
12/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.54580			4.47670	0
12/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00971			0.00659	0
12/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00905			0.00609	0
12/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00937			0.00634	0
12/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.76357			0.82964	0
12/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.75391			0.81989	0
12/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.77325			0.83939	0
12/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.26430			1.24790	0
12/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.20250			1.17950	0
12/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.15440			1.13230	0
Future Open Interest									1,069,294.00
Option Open Interest									1,948,559.00
Grand Total									3,017,853.00