



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/07/2016 TO: 08/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 12 July 2016			Any day expiry	14.59710			14.72230	0
08/07/2016	\$ / R On 12 July 2016	14.78	C	Any day expiry	0.05006			0.11849	0
08/07/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.01976			0.05654	0
08/07/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.00223			0.00827	0
08/07/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.37825			0.50023	0
08/07/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.01674			0.04917	0
08/07/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.09752			0.19961	0
08/07/2016	\$ / R On 12 July 2016	14.78	P	Any day expiry	0.23296			0.17619	6,000
08/07/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.42266			0.33424	6,000
08/07/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.12042			0.09731	0
08/07/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.94513			0.82597	6,000
08/07/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.02115			0.01793	6,000
08/07/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.45964			0.36687	0
08/07/2016	\$ / R On 15 July 2016			Any day expiry	14.60320			14.73120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.07910			0.14951	0
08/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.29590			0.23831	0
08/07/2016	\$ / R On 25 July 2016			Any day expiry	14.63310			14.76100	0
08/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.07965			0.13032	0
08/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.59655			0.51932	15,000
08/07/2016	\$ / R On 26 July 2016			Any day expiry	14.63600			14.76400	0
08/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00066			0.00127	7,229
08/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00581			0.00863	0
08/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.55466			3.42727	0
08/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.96981			1.84463	7,229
08/07/2016	\$ / R On 27 July 2016			Any day expiry	14.63900			14.76700	2,110
08/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.15326			1.27964	0
08/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00285			0.00426	250
08/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00190			0.00288	150
08/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.83911			2.96713	0
08/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01426			0.01264	150
08/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.49385			2.36726	0
08/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00011			0.00013	250
08/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.81290			2.68588	0
08/07/2016	\$ / R On 28 July 2016			Any day expiry	14.64200			14.76990	265
08/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.21253			0.28925	0
08/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.35053			0.29935	0
08/07/2016	\$ / R On 29 July 2016			Any day expiry	14.64490			14.77290	1,541
08/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.02611			0.04365	0
08/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.24121			1.13075	0
08/07/2016	\$ / R On 01 August 2016			Any day expiry	14.65380			14.78190	0
08/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.36338			0.45632	0
08/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.28402			0.36745	18,400
08/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.31022			0.26555	0
08/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.22958			0.19442	18,400
08/07/2016	\$ / R On 05 August 2016			Any day expiry	14.66560			14.79390	1,713
08/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.19927			0.26260	0
08/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.17080			0.22884	0
08/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.53367			0.46870	0
08/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.60520			0.53494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 11 August 2016			Any day expiry	14.68340			14.81180	0
08/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.11447			0.15591	2,000
08/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.98752			2.11572	0
08/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.95107			0.86411	0
08/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00412			0.00392	2,000
08/07/2016	\$ / R On 15 August 2016			Any day expiry	14.69520			14.82360	646
08/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.02627			0.04237	0
08/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.94107			1.82877	0
08/07/2016	\$ / R On 16 August 2016			Any day expiry	14.69810			14.82650	0
08/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.09206			0.12594	10,000
08/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.20396			1.10944	0
08/07/2016	\$ / R On 17 August 2016			Any day expiry	14.70110			14.82950	0
08/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00875			0.01636	5,000
08/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.09246			0.12596	0
08/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.23136			1.13646	5,000
08/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.69765			2.57686	0
08/07/2016	\$ / R On 18 August 2016			Any day expiry	14.70400			14.83240	0
08/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.07692			0.10605	5,000
08/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.38292			1.28365	0
08/07/2016	\$ / R On 23 August 2016			Any day expiry	14.71870			14.84720	0
08/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.06393			0.08799	0
08/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.65523			1.55079	0
08/07/2016	\$ / R On 26 August 2016			Any day expiry	14.72760			14.85600	0
08/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.92980			3.05775	0
08/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.27814			1.39595	0
08/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.01304			0.02056	250
08/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00998			0.01594	150
08/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05054			0.03995	150
08/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.98544			2.86456	0
08/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.21238			3.08994	0
08/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00220			0.00175	250
08/07/2016	\$ / R On 29 August 2016			Any day expiry	14.73640			14.86490	3,367
08/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.29211			0.35245	0
08/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.69571			0.62755	0
08/07/2016	\$ / R On 31 August 2016			Any day expiry	14.74230			14.87080	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.38019			0.44908	0
08/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.55789			0.49828	0
08/07/2016	\$ / R On 06 September 2016			Any day expiry	14.75990			14.88840	0
08/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.32594			1.44303	0
08/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.15760			1.26886	0
08/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.02287			0.03282	0
08/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.02150			0.03100	0
08/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09770			0.08046	0
08/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06604			0.05463	0
08/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.00297			2.88442	0
08/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.06160			2.94260	0
08/07/2016	\$ / R On 08 September 2016			Any day expiry	14.76580			14.89430	0
08/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.03956			0.05409	0
08/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.10385			1.21268	0
08/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.11805			0.09838	0
08/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.57376			2.45979	0
08/07/2016	\$ / R On 09 September 2016			Any day expiry	14.76880			14.89730	0
08/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.02519			0.03549	0
08/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.09276			0.11930	121
08/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.39858			0.46464	133
08/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.34047			1.45669	0
08/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.05639			2.93819	0
08/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.82396			1.72200	0
08/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.62978			0.56734	0
08/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07167			0.05939	0
08/07/2016	\$ / R On 13 September 2016			Any day expiry	14.78050			14.90910	0
08/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00962			0.01834	1,000
08/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.43631			0.50424	0
08/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.93912			3.81924	0
08/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.60581			0.54514	1,000
08/07/2016	\$ / R On 15 September 2016			Any day expiry	14.78630			14.91500	259
08/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.55233			1.67286	0
08/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.53407			1.65440	0
08/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.54319			1.66362	0
08/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05689			0.04862	0

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08/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05777			0.04940	0
08/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05603			0.04786	0
08/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.79800			14.92690	624,461
08/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.61116			1.73247	0
08/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.15502			1.26153	0
08/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.61388			0.69391	5,000
08/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.57439			0.65206	0
08/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.34506			0.40281	2,000
08/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.09914			0.12583	1,600
08/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.04833			0.06439	405
08/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.10470			0.13242	635
08/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.08574			0.10987	0
08/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.56528			1.68605	0
08/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.23428			1.34314	0
08/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.56483			0.64192	5,000
08/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.44646			0.51319	1,300
08/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.54731			1.66755	0
08/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.18130			0.22034	7,500
08/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.54609			0.62199	0
08/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.55616			1.67680	0
08/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.33257			1.44408	0
08/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.07555			0.09763	1,000
08/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00809			0.01541	17,500
08/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.21823			1.32663	0
08/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.28962			0.34187	0
08/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.18619			0.22590	201
08/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.13511			0.16766	0
08/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.10281			0.13018	5,000
08/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.24284			0.28976	0
08/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.85463			0.94715	0
08/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.26521			0.31477	0
08/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.14654			0.18059	0
08/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.13147			0.16356	20,000
08/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.11785			0.14791	15,000
08/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.04055			0.05469	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.98993			1.09082	1,000
08/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.62406			0.70469	1,000
08/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.21079			0.25374	7,500
08/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.67689			0.76050	0
08/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.43588			0.38702	0
08/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.14484			1.06286	325
08/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.38819			1.29900	0
08/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.69711			1.60076	0
08/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.96481			1.86328	0
08/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.13702			0.11463	7,500
08/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.00114			1.89893	0
08/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.75033			2.63749	0
08/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.47639			0.42516	2,240
08/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.84706			0.77591	0
08/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05316			0.04557	405
08/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.27755			2.17073	0
08/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.50809			0.45509	20,000
08/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05931			0.05065	0
08/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.41330			1.32344	0
08/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.94670			1.84552	0
08/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05728			0.04915	0
08/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.48683			0.43502	0
08/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.64846			0.58629	1,565
08/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.14774			2.04297	0
08/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.61854			1.52369	0
08/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.37889			0.33360	47,500
08/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.11628			0.09624	7,500
08/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.06721			0.98787	1,000
08/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.72347			1.62666	0
08/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.82985			1.73101	0
08/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.94255			2.82779	0
08/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.25663			0.22025	1,000
08/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.99162			0.91497	0
08/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12023			0.09973	2,240
08/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.19193			0.16392	0

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08/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.42606			0.37779	65
08/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05816			0.04990	0
08/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.09457			0.07718	20,000
08/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.76009			4.63851	0
08/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.27279			1.18684	0
08/07/2016	\$ / R On 27 September 2016			Any day expiry	14.82120			14.95060	0
08/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.62010			0.69702	0
08/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.48890			0.43642	0
08/07/2016	\$ / R On 28 September 2016			Any day expiry	14.82410			14.95360	900
08/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.02972			3.15842	0
08/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.03567			0.04848	250
08/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.03189			0.04410	150
08/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.42219			1.53567	0
08/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00562			0.00482	250
08/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09809			0.08207	150
08/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.61779			3.50050	0
08/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.46157			3.34488	0
08/07/2016	\$ / R On 30 September 2016			Any day expiry	14.83000			14.95950	0
08/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.39722			0.45610	0
08/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.86722			0.79660	0
08/07/2016	\$ / R On 14 October 2016			Any day expiry	14.87080			15.00110	830
08/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.34549			0.39795	0
08/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.16469			1.08685	0
08/07/2016	\$ / R On 26 October 2016			Any day expiry	14.90650			15.03720	0
08/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.05655			0.07081	150
08/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.54053			1.65086	0
08/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.11470			3.24445	0
08/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.05852			0.07309	250
08/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.00005			3.88361	0
08/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.13403			0.11366	150
08/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00820			0.00725	250
08/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.92202			3.80589	0
08/07/2016	\$ / R On 27 October 2016			Any day expiry	14.90950			15.04020	0
08/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.60056			0.66918	0
08/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.29339			0.33975	9,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.75427			1.86936	0
08/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.52389			1.43955	0
08/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.75106			0.68898	9,960
08/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.09477			0.07916	9,960
08/07/2016	\$ / R On 07 November 2016			Any day expiry	14.94210			15.07320	0
08/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.69251			0.76534	0
08/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.28800			0.33295	8,695
08/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.29883			0.34475	0
08/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.70590			1.61975	0
08/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.70041			0.64214	8,695
08/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.65673			1.57155	0
08/07/2016	\$ / R On 17 November 2016			Any day expiry	14.97190			15.10330	0
08/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.82474			1.93727	0
08/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.50132			0.56176	0
08/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.20764			0.24519	9,615
08/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11284			0.09397	9,615
08/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.12942			1.05846	9,615
08/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.32574			2.23189	0
08/07/2016	\$ / R On 28 November 2016			Any day expiry	15.00460			15.13630	0
08/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.08202			0.10120	400
08/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.21510			3.34555	0
08/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.67293			1.77827	0
08/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.47742			4.36490	0
08/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01050			0.00925	250
08/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.16833			0.14197	150
08/07/2016	\$ / R On 14 December 2016			Any day expiry	15.05210			15.18440	251
08/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.46123			2.58081	0
08/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.44306			2.56233	0
08/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.45214			2.57157	0
08/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04913			0.03641	0
08/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05004			0.03717	0
08/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05096			0.03793	0
08/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.25403			0.25543	0
08/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.25634			0.25775	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.25174			0.25313	0
08/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.93683			0.93823	0
08/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.94454			0.94593	0
08/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.92914			0.93055	0
08/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.06700			15.19940	117,283
08/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.91680			2.02609	0
08/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.50471			0.56273	0
08/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.34237			0.38998	0
08/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.07311			0.09567	6,600
08/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.19052			0.21976	1,500
08/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.18640			0.21531	1,400
08/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.18241			0.21100	4,000
08/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.31089			0.35587	100
08/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.13734			0.16211	10,000
08/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.06456			0.08519	368
08/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.03689			0.05057	5,700
08/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.84478			0.92131	600
08/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.68669			0.75554	26,053
08/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.62864			0.69446	0
08/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.35482			0.40344	0
08/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.21541			0.25152	3,500
08/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.07682			0.10018	600
08/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.04590			0.06199	32,200
08/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.38513			0.43613	0
08/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.38120			0.43189	500
08/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.60619			1.70822	0
08/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.09126			1.17586	0
08/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.55888			0.62012	0
08/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.55603			0.61710	0
08/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.30314			0.34745	1,200
08/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.09690			0.12442	1,365
08/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.30932			0.35417	5,000
08/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.23633			0.27452	63,513
08/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.24695			1.33634	0
08/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.98629			1.06755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.75781			0.83003	0
08/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.43136			0.48478	66,000
08/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.09401			0.12095	150
08/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.98203			2.09311	0
08/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.90868			2.01779	0
08/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.02204			1.10445	0
08/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.88528			0.96319	0
08/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.54479			0.60521	2,000
08/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.18373			0.21242	23,489
08/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.06702			0.08822	10,000
08/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.04306			0.05840	500
08/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.03548			0.04877	69,895
08/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.92489			2.03442	0
08/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.08321			0.10793	725
08/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.87639			1.98474	0
08/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.75782			1.86335	0
08/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.39720			0.44912	0
08/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.33039			0.37701	0
08/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.18844			0.21751	0
08/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.16487			0.19201	0
08/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.13652			0.16121	2,310
08/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.26525			1.35520	0
08/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.93703			1.01667	0
08/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.85363			0.93047	0
08/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.21857			0.25500	15,100
08/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.04892			0.06579	0
08/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00068			0.00124	0
08/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.27945			3.41054	0
08/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.34063			0.38810	16,000
08/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.14117			0.16627	17,000
08/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.12687			0.15070	10,303
08/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01134			0.01686	0
08/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.16266			0.18961	1,700
08/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.13058			0.15475	26,053
08/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.09064			0.11690	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.39348			1.49021	0
08/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.11887			1.20434	0
08/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.41178			0.46444	0
08/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.31725			0.36277	20,000
08/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.23518			0.27325	0
08/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.65187			0.71899	750
08/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.59423			0.65759	0
08/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.54202			0.60228	0
08/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.76174			0.83413	0
08/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.45603			0.51100	0
08/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.67436			1.59538	0
08/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.90081			0.84063	3,500
08/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.43771			1.36333	32,800
08/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.58504			0.53505	5,700
08/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.61929			0.56815	3,200
08/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.40995			0.36694	0
08/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15168			0.12839	0
08/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.16611			5.05627	0
08/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.05034			3.94271	0
08/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.23541			3.13160	0
08/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.08982			4.98078	0
08/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.35756			5.24579	0
08/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.19389			2.10647	0
08/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.12352			3.02036	0
08/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.17940			3.07591	0
08/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.13164			1.06506	1,400
08/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.03537			1.95058	0
08/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.14980			0.12669	0
08/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.72990			4.62502	0
08/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.23614			2.14805	0
08/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.84813			1.76673	725
08/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.86420			1.78249	0
08/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.23919			0.20882	3,200
08/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.52426			0.47646	89,489
08/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.29903			1.22770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.13503			0.11371	725
08/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.77701			4.67155	0
08/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.20989			6.09117	0
08/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.54566			3.44021	0
08/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.21358			4.10535	0
08/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.83364			4.72750	0
08/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.33502			1.26288	0
08/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.58903			1.51160	500
08/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.01969			0.95614	31,590
08/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.08487			1.01959	69,895
08/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.29188			1.22072	10,000
08/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.50187			0.45494	20,000
08/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.87890			5.76259	0
08/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.95434			7.82746	0
08/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.50787			3.40261	0
08/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.97782			1.89404	6,600
08/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.16025			2.07337	0
08/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.20723			1.13819	63,513
08/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.77778			0.72191	29,368
08/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.89474			0.83473	6,985
08/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.15939			0.13534	6,600
08/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.32648			0.29081	54,190
08/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.83841			2.74212	0
08/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.96621			4.85853	0
08/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.14789			0.12502	0
08/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.15144			3.04811	0
08/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.06952			3.96181	0
08/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.80020			1.71972	1,365
08/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.09339			2.00761	0
08/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19082			0.16395	150
08/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.97606			5.85900	0
08/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.30002			5.18882	0
08/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.21673			3.11302	0
08/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.20232			2.11477	0
08/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.66933			2.57512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.32779			1.25581	0
08/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.67003			0.61727	56,000
08/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.72828			0.67379	100
08/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.26848			6.14937	0
08/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.87368			11.74184	0
08/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01245			0.01114	250
08/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.78192			5.66639	0
08/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.30987			4.20130	0
08/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.67818			2.58385	0
08/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.81157			2.71560	0
08/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.96417			3.85687	0
08/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.04363			1.95870	0
08/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.74478			1.66504	0
08/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.39825			0.35580	2,125
08/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.76663			0.71107	1,700
08/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.31850			15.45360	25,395
08/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.58812			0.64561	0
08/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.11103			0.13848	1,800
08/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.01648			1.09182	0
08/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.24872			0.28246	3,200
08/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.31786			0.35755	7,160
08/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.01246			1.08772	0
08/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.86747			0.93810	0
08/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.00846			1.08364	0
08/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.53502			0.59084	0
08/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.31876			0.35873	90
08/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.27336			0.30831	6,370
08/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.06157			1.13798	0
08/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.88131			0.95246	0
08/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.31022			4.20886	0
08/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.01962			1.94201	1,800
08/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.21253			6.10488	0
08/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.26281			1.19886	6,370
08/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.03798			0.97822	0
08/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.28897			1.22450	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.04996			0.99004	7,160
08/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.21652			2.13724	0
08/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.04396			0.98412	0
08/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.43936			3.34395	0
08/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.95486			3.85471	0
08/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.97307			0.91438	90
08/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.43026			3.33513	0
08/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.61760			15.75650	155,289
08/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.28568			1.36356	0
08/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.27768			1.35539	0
08/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.50961			0.56049	150
08/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.18075			1.25759	0
08/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.28970			1.36766	0
08/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.40902			0.45219	3,155
08/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.80482			2.90906	0
08/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.28167			1.35947	0
08/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.58338			0.63807	1,297
08/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.56205			1.64724	0
08/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.19008			1.12889	0
08/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.17808			1.11706	0
08/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.17210			1.11116	150
08/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.34315			1.28109	3,155
08/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.54201			3.45399	0
08/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.18407			1.12297	0
08/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.50142			4.40569	0
08/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18722			0.15256	0
08/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.83445			0.78074	1,297
08/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.11578			3.03157	0
08/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.71540			15.85360	2,700
08/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.91988			0.98226	0
08/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.92217			0.98464	0
08/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.92447			0.98703	0
08/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.59448			2.51866	0
08/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.57907			2.50343	0
08/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.58677			2.51104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.75180			15.89130	70
08/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.10907			1.17231	0
08/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.10655			1.16972	0
08/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.10404			1.16714	0
08/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.64727			2.57101	0
08/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.65475			2.57842	0
08/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.66224			2.58584	0
08/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.78810			15.92900	70
08/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.21226			1.27383	0
08/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.20735			1.26873	0
08/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.20980			1.27128	0
08/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.91416			2.83483	0
08/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.92170			2.84228	0
08/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.92925			2.84973	0
08/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.82440			15.96670	70
08/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.30116			1.36100	0
08/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.30359			1.36348	0
08/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.30602			1.36597	0
08/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.17919			3.09678	0
08/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.18676			3.10430	0
08/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.17162			3.08927	0
08/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.79800			14.92690	855
08/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.44646			0.51319	0
08/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.44270			0.50911	0
08/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.45026			0.51730	0
08/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.64846			0.58629	0
08/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.64226			0.58040	0
08/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.65470			0.59221	0
08/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.06700			15.19940	77
08/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.84887			0.92478	0
08/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.84016			0.91576	0
08/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.84450			0.92026	0
08/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.77750			0.72086	0
08/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.78316			0.72636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.77187			0.71538	0
08/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.31850			15.45360	53
08/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.53502			0.59084	0
08/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.53298			0.58869	0
08/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.53706			0.59292	0
08/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.21652			2.13724	0
08/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.22448			2.14509	0
08/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.20856			2.12932	0
08/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.61760			15.75650	0
08/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.97802			1.04883	0
08/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.98107			1.05197	0
08/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.97499			1.04570	0
08/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.74042			1.67233	0
08/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.74739			1.67920	0
08/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.73347			1.66547	0
08/07/2016	£ / R On 15 August 2016			Any day expiry	19.03090			19.18480	131
08/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.05867			0.09128	0
08/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.39777			1.27648	0
08/07/2016	£ / R On 08 September 2016			Any day expiry	19.12790			19.28150	0
08/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.02102			0.02962	0
08/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00409			0.00532	12,264
08/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.04833			0.07200	0
08/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.02088			0.02941	0
08/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.02116			0.02983	0
08/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.12043			1.99050	12,264
08/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.15312			3.00812	0
08/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.14326			2.99833	0
08/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.72619			6.57382	0
08/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.16298			3.01791	0
08/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.17250			19.32670	64,908
08/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01872			0.02415	0
08/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.02744			0.03576	500
08/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01876			0.02433	0
08/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.32025			0.39389	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01889			0.02451	0
08/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01707			0.01987	10,000
08/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.16474			0.21299	0
08/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.04461			0.05814	0
08/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.70980			0.82358	0
08/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.01088			0.01622	800
08/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.97775			0.89719	0
08/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.85622			3.70745	0
08/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.50224			1.39629	0
08/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.83639			3.68781	0
08/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.77211			2.63144	0
08/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.35494			3.20906	0
08/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.84626			3.69763	0
08/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.13838			5.98952	0
08/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.43730			0.39688	15,000
08/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.44457			4.29317	0
08/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.54610			19.70560	1,087
08/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.18426			0.21789	0
08/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01282			0.01520	783
08/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06618			0.07846	4,885
08/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.18530			0.21906	0
08/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.18633			0.22025	0
08/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.56095			2.71219	0
08/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.56030			1.69122	0
08/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.36395			0.41791	0
08/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.15059			0.17937	0
08/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.98008			4.83286	0
08/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.28816			3.16229	0
08/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.40672			7.24960	0
08/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.27023			3.14465	0
08/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.27920			3.15346	0
08/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14485			0.13659	4,885
08/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.42420			0.39562	783
08/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.22785			2.12231	4,885
08/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.61449			3.48377	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.90010			20.06430	302
08/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.30569			0.34497	0
08/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.30459			0.34376	0
08/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.30349			0.34255	0
08/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.15449			4.02946	0
08/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.16339			4.03825	0
08/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.14559			4.02067	0
08/07/2016	£ / R On 25 April 2017			Any day expiry	20.08550			20.24920	73
08/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.40334			0.44822	0
08/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.29784			4.17902	0
08/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.32110			20.48750	9,525
08/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.70890			3.54250	0
08/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.71890			3.55250	0
08/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.69890			3.53250	0
08/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.56600			20.72280	520
08/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.80355			0.85320	0
08/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.80241			0.85197	0
08/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.80471			0.85444	0
08/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.38755			5.28040	0
08/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.39641			5.28917	0
08/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.37871			5.27163	0
08/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14735			0.14840	749
08/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01757			0.01849	0
08/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02737			0.02842	0
08/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03735			0.03840	0
08/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00003			0.00001	0
08/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00023			0.00009	0
08/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00000	0
08/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15059			0.15166	7,469
08/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	¥ / R On 19 December 2016	0.41	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
08/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25942			0.25834	0
08/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27942			0.27834	0
08/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26942			0.26834	0
08/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15369			0.15476	1,490
08/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00804			0.00749	0
08/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01173			0.01121	0
08/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01731			0.01726	0
08/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00362			0.00250	0
08/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00804			0.00645	0
08/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01435			0.01273	0
08/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15741			0.15851	0
08/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00883			0.00821	0
08/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01583			0.01526	0
08/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01177			0.01112	0
08/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00842			0.00675	0
08/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02142			0.01970	0
08/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01436			0.01261	0
08/07/2016	€ / R On 13 July 2016			Any day expiry	16.10370			16.31430	136
08/07/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.01273			0.02770	0
08/07/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.78903			0.59340	0
08/07/2016	€ / R On 29 July 2016			Any day expiry	16.16460			16.37560	65
08/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.10212			0.18232	0
08/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.65752			0.52672	0
08/07/2016	€ / R On 15 August 2016			Any day expiry	16.23200			16.44420	3
08/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.18099			0.27291	0
08/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.75899			0.63871	0
08/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.36680			16.58010	47,447
08/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.31374			0.41478	700
08/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.49774			1.69941	0
08/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.50636			1.70860	0
08/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.48914			1.69060	0
08/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08234			0.07050	0
08/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08094			0.06931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.94694			0.83468	0
08/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07956			0.06850	0
08/07/2016	€ / R On 30 September 2016			Any day expiry	16.40990			16.62390	34
08/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.37388			0.48217	0
08/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.94398			0.83827	0
08/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.72380			16.94350	17,915
08/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.73173			0.86559	0
08/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.73549			0.86975	0
08/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.99845			1.15834	0
08/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.77403			0.91281	0
08/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.11687			0.14558	0
08/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.73926			0.87393	0
08/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.07609			0.10063	2,961
08/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.01169			0.92625	0
08/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.19307			4.00208	0
08/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.00546			0.92043	0
08/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.01793			0.93209	0
08/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.25229			5.05713	0
08/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.95023			0.86931	2,961
08/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.67465			0.61484	0
08/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.06590			17.28820	5,000
08/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.57856			0.66914	0
08/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.57428			0.66432	0
08/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.57641			0.66673	0
08/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.21051			2.07853	0
08/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.21838			2.08612	0
08/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.20266			2.07094	0
08/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.47390			17.70180	77,291
08/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.78960			0.88447	0
08/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.78505			0.87945	0
08/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.78732			0.88195	0
08/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.49570			2.36267	0
08/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.51115			2.37765	0
08/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.50342			2.37015	0
08/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.63070			17.85710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.94905			1.06379	0
08/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.95135			1.06633	0
08/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.95364			1.06888	0
08/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.79065			2.67923	0
08/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.79835			2.68669	0
08/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.78294			2.67178	0
08/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.14450			11.17180	8,448
08/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.98184			1.00658	0
08/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.96365			0.98829	0
08/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.97274			0.99743	0
08/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.02734			0.02478	0
08/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.02915			0.02649	0
08/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.02824			0.02563	0
08/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.31320			11.34120	381
08/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.82195			0.84262	0
08/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.82928			0.84997	0
08/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.81466			0.83530	0
08/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17875			0.17142	0
08/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18146			0.17410	0
08/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17608			0.16877	0
08/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.47210			11.49980	2,930
08/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.39754			0.41855	0
08/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.39136			0.41241	0
08/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.39444			0.41547	0
08/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.86544			0.85875	0
08/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.87926			0.87261	0
08/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.87234			0.86567	0
08/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.66220			11.68930	0
08/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.55591			0.57737	0
08/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.55929			0.58072	0
08/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.55255			0.57403	0
08/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.94709			0.94142	0
08/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.96035			0.95473	0
08/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.95371			0.94807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.70560			11.72920	0
08/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.65024			0.66916	0
08/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.64351			0.66249	0
08/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.64686			0.66582	0
08/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.12126			1.11662	0
08/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.12791			1.12329	0
08/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.11464			1.10996	0
08/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.30830			11.55190	0
08/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.05705			0.09910	0
08/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.05612			0.09763	0
08/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.05801			0.10059	0
08/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.12971			0.92869	0
08/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.14782			0.94573	0
08/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.13875			0.93720	0
08/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.51520			11.76390	0
08/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.19338			0.26343	0
08/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.19513			0.26566	0
08/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.19164			0.26121	0
08/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.19818			1.01953	0
08/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.20644			1.02731	0
08/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.18993			1.01176	0
08/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.71040			11.96290	0
08/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.30551			0.38714	0
08/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.30350			0.38473	0
08/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.30754			0.38958	0
08/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.34310			1.17183	0
08/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.32714			1.15668	0
08/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.33511			1.16424	0
08/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.09420			15.33270	6,340
08/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.12264			0.17019	0
08/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.12133			0.16864	0
08/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.12003			0.16710	0
08/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.62844			1.43749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.63713			1.44594	0
08/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.64583			1.45440	0
08/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.45180			15.69640	0
08/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.42522			0.50522	0
08/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.42954			0.51024	0
08/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.42737			0.50772	0
08/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.65774			1.49384	0
08/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.66557			1.50132	0
08/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.67342			1.50882	0
08/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.78960			16.03860	0
08/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.64745			0.73746	0
08/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.64986			0.74015	0
08/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.65227			0.74285	0
08/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.92026			1.76155	0
08/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.92785			1.76886	0
08/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.91267			1.75425	0
08/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.20190			2.22280	0
08/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.01282			0.01697	0
08/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.01185			0.01581	0
08/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.01094			0.01473	0
08/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.26995			0.25301	0
08/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.26092			0.24417	0
08/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.27904			0.26193	0
08/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.23250			2.25360	0
08/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.04478			0.05201	0
08/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.04117			0.04804	0
08/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.04294			0.04998	0
08/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.27044			0.25638	0
08/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.27867			0.26444	0
08/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.26228			0.24841	0
08/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.25930			2.28060	0
08/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.06842			0.07676	0
08/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.06632			0.07453	0
08/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.07060			0.07907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.29912			0.28616	0
08/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.30702			0.29393	0
08/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.29130			0.27847	0
08/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.20100			2.22780	132
08/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.01903			0.02593	0
08/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.01754			0.02416	0
08/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.01616			0.02251	0
08/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.21654			0.19636	0
08/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.22516			0.20471	0
08/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.20803			0.18813	0
08/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.24960			2.27710	0
08/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.04565			0.05440	0
08/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.04205			0.05034	0
08/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.04381			0.05233	0
08/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.27421			0.25523	0
08/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.28245			0.26324	0
08/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26605			0.24730	0
08/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.90900			1.92540	0
08/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.01440			0.01803	0
08/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.01547			0.01928	0
08/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.01341			0.01687	0
08/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.23540			0.22263	0
08/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.24441			0.23147	0
08/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.22647			0.21388	0
08/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.94480			1.96150	0
08/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.04678			0.05262	0
08/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.04865			0.05466	0
08/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.05061			0.05678	0
08/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.23385			0.22316	0
08/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.24198			0.23112	0
08/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.22581			0.21528	0
08/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.97730			1.99430	0
08/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.07339			0.08037	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.07791			0.08517	0
08/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.07561			0.08273	0
08/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.24061			0.23087	0
08/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.24831			0.23843	0
08/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.25609			0.24607	0
08/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14430			0.14570	1,266
08/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14520			0.14520	0
08/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14510			0.14560	0
08/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05130			0.05170	0
08/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05090			0.05140	0
08/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05050			0.05110	0
08/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.74910			10.74100	0
08/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.29327			1.28398	0
08/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.30300			1.29373	0
08/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.28355			1.27424	0
08/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.01417			0.01298	0
08/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.01445			0.01324	0
08/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01390			0.01273	0
08/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.89740			10.88990	0
08/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.47017			0.46808	0
08/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.47496			0.47275	0
08/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.47979			0.47745	0
08/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.43756			0.44285	0
08/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.43239			0.43755	0
08/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.44277			0.44818	0
08/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.03770			11.03020	0
08/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.56397			0.56307	0
08/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.56810			0.56710	0
08/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.57225			0.57115	0
08/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.63040			0.63690	0
08/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.63627			0.64287	0
08/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.62455			0.63095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35850			1.36880	0
08/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04150			0.03120	0
08/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05150			0.04120	0
08/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06150			0.05120	0
08/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.37150			1.38200	0
08/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.03850			0.02800	0
08/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.04850			0.03800	0
08/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.02850			0.01800	0
08/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38360			1.39410	0
08/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04640			0.03590	0
08/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03640			0.02590	0
08/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05640			0.04590	0
08/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10600			1.11070	13,073
08/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11000			1.11470	0
08/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11410			1.11870	0
08/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,729.37000			25,995.24000	0
08/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,218.19000			26,490.56000	0
08/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.99140			11.06680	0
08/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.12786			0.15601	0
08/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.12390			0.15157	0
08/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.12587			0.15378	0
08/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.75646			0.70921	0
08/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.77250			0.72477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.76447			0.71698	0
08/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.18260			11.26050	0
08/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.28079			0.31699	0
08/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.28333			0.31976	0
08/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.27827			0.31425	0
08/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.91073			0.86926	0
08/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.91819			0.87649	0
08/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.92567			0.88375	0
08/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.01170			5.00070	0
08/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.04752			0.04891	0
08/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.04346			0.04501	0
08/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.04545			0.04692	0
08/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.29375			0.30622	0
08/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28582			0.29821	0
08/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.30176			0.31431	0
08/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.00930			4.99460	0
08/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.09222			0.09340	0
08/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.08761			0.08901	0
08/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.08989			0.09117	0
08/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.38059			0.39657	0
08/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.37292			0.38880	0
08/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.38831			0.40441	0
08/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.40880			1.45940	0
08/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.35430			1.39850	0
08/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.30320			1.34520	0

**Future Open Interest**

**1,204,926.00**

**Option Open Interest**

**1,483,600.00**

**Grand Total**

**2,688,526.00**