



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: 01/08/2016 TO: 01/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 01 August 2016			Any day expiry	13.94790			13.86000	0
01/08/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.00000			0.00170	0
01/08/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.00000			0.00074	0
01/08/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.57210			0.66170	0
01/08/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.73210			0.82074	0
01/08/2016	\$ / R On 02 August 2016			Any day expiry	13.92240			13.86000	0
01/08/2016	\$ / R On 02 August 2016	14.36	C	Any day expiry	0.00233			0.00883	6,000
01/08/2016	\$ / R On 02 August 2016	14.36	P	Any day expiry	0.43993			0.50883	0
01/08/2016	\$ / R On 05 August 2016			Any day expiry	13.91970			13.86530	1,713
01/08/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.00224			0.00176	0
01/08/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.00160			0.00141	0
01/08/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	1.08254			1.13646	0
01/08/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	1.18190			1.23611	0
01/08/2016	\$ / R On 11 August 2016			Any day expiry	13.93420			13.87980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.00156			0.00184	2,000
01/08/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.03188			0.03291	0
01/08/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.23589			1.18284	0
01/08/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.58736			1.64204	0
01/08/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.52768			0.58311	6,600
01/08/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00169			0.00304	2,000
01/08/2016	\$ / R On 12 August 2016			Any day expiry	13.93660			13.88270	0
01/08/2016	\$ / R On 12 August 2016	14.21	C	Any day expiry	0.09424			0.07470	10,000
01/08/2016	\$ / R On 12 August 2016	14.21	P	Any day expiry	0.36764			0.40200	0
01/08/2016	\$ / R On 15 August 2016			Any day expiry	13.94520			13.89120	2,056
01/08/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00043			0.00060	0
01/08/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.66523			2.71940	0
01/08/2016	\$ / R On 16 August 2016			Any day expiry	13.94800			13.89410	0
01/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00240			0.00239	10,000
01/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.86440			1.91829	0
01/08/2016	\$ / R On 17 August 2016			Any day expiry	13.95090			13.89690	0
01/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.06395			0.06044	0
01/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00022			0.00026	5,000
01/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00279			0.00248	0
01/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.11156			0.10309	0
01/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.54305			0.59354	6,600
01/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.38066			0.42619	6,600
01/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.43932			3.49336	0
01/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.89189			1.94558	5,000
01/08/2016	\$ / R On 18 August 2016			Any day expiry	13.95370			13.89980	0
01/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00237			0.00195	5,000
01/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.05867			2.11215	0
01/08/2016	\$ / R On 23 August 2016			Any day expiry	13.96810			13.91400	0
01/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00195			0.00171	0
01/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.34385			2.39771	0
01/08/2016	\$ / R On 24 August 2016			Any day expiry	13.97090			13.91690	0
01/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.20682			0.18970	0
01/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.15126			0.13903	0
01/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.31592			0.35280	6,600
01/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.42036			0.46213	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 26 August 2016			Any day expiry	13.97660			13.92260	0
01/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.56076			0.52219	0
01/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.17712			2.12336	0
01/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00140			0.00156	150
01/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00137			0.00148	250
01/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08416			0.09959	150
01/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.72477			3.77888	0
01/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.95480			4.00896	0
01/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00052			0.00076	250
01/08/2016	\$ / R On 29 August 2016			Any day expiry	13.98520			13.93120	3,367
01/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.02889			0.02816	0
01/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.02826			0.02758	40,000
01/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00514			0.00494	40,000
01/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.01994			2.07374	0
01/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.19306			1.24638	0
01/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.18369			1.23696	0
01/08/2016	\$ / R On 31 August 2016			Any day expiry	13.99090			13.93690	104
01/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.05416			0.05105	0
01/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.98326			1.03415	0
01/08/2016	\$ / R On 01 September 2016			Any day expiry	13.99380			14.03910	0
01/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.24394			0.00000	18,400
01/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.31463			0.00000	0
01/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.36014			0.00000	0
01/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.27083			0.00000	18,400
01/08/2016	\$ / R On 06 September 2016			Any day expiry	14.00810			13.95350	0
01/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.62069			0.58195	0
01/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.48446			0.45132	0
01/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00175			0.00183	0
01/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00175			0.00183	0
01/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.17636			0.19782	0
01/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.73365			3.78833	0
01/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.11259			0.12845	0
01/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.79365			3.84833	0
01/08/2016	\$ / R On 08 September 2016			Any day expiry	14.01360			13.95900	0
01/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00210			0.00220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.44850			0.41757	0
01/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.28850			3.34320	0
01/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.21490			0.23857	0
01/08/2016	\$ / R On 09 September 2016			Any day expiry	14.01630			13.96170	0
01/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00210			0.00217	0
01/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00472			0.00458	121
01/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.07439			0.07009	133
01/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.63853			0.60003	0
01/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.78580			3.84047	0
01/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.48842			2.54288	0
01/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.05809			1.10839	0
01/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.12223			0.13833	0
01/08/2016	\$ / R On 13 September 2016			Any day expiry	14.02720			13.97270	0
01/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00105			0.00082	1,000
01/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.09320			0.08761	0
01/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.68385			4.73812	0
01/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.01600			1.06491	1,000
01/08/2016	\$ / R On 15 September 2016			Any day expiry	14.03270			13.97810	259
01/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.82743			0.78447	0
01/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.81143			0.76907	0
01/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.81941			0.77675	0
01/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.08671			0.09865	0
01/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.08873			0.10097	0
01/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.08473			0.09637	0
01/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.04360			13.98910	530,808
01/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.88502			0.84092	0
01/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.50700			0.47594	0
01/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.17745			0.16603	5,000
01/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.15957			0.14940	0
01/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.07004			0.06645	2,000
01/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00862			0.00880	1,600
01/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00376			0.00367	0
01/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.10613			0.09985	2,200
01/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00944			0.00959	635
01/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00681			0.00713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.15537			0.14547	5,000
01/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.13033			0.12224	1,000
01/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.84472			0.80169	0
01/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.56745			0.53394	0
01/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.82883			0.78635	0
01/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.14726			0.13791	0
01/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.02379			0.02321	7,500
01/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00916			0.00932	5,000
01/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00020			0.00016	17,500
01/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00593			0.00612	0
01/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.83676			0.79395	0
01/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.64580			0.60940	0
01/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.26864			0.25117	11,000
01/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.55500			0.52198	0
01/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.02489			0.02425	0
01/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.05276			0.05020	0
01/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.01442			0.01436	0
01/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.03914			0.03755	0
01/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.68729			0.64948	0
01/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.30456			0.28485	700
01/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.04546			0.04343	0
01/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.01653			0.01636	0
01/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.01378			0.01375	20,000
01/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.01149			0.01156	15,000
01/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00319			0.00303	10,000
01/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.38968			0.36399	1,000
01/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.18219			0.17046	1,000
01/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.08049			0.07612	11,000
01/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.03076			0.02974	7,500
01/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.20773			0.19425	0
01/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.98129			2.03515	0
01/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.33082			2.38526	0
01/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.69554			1.74845	325
01/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.62556			2.68022	0
01/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.24340			0.26684	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.52504			0.56207	0
01/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.75385			0.79693	0
01/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.66502			2.71970	0
01/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.46016			3.51457	0
01/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.81597			0.86030	1,400
01/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.32644			1.37735	0
01/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.08142			0.09182	405
01/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.96233			3.01702	0
01/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.86366			0.90881	20,000
01/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.09523			0.10725	0
01/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.60584			2.66049	0
01/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.01019			2.06411	0
01/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.09112			0.10259	0
01/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.83177			0.87637	0
01/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.06253			1.11075	1,565
01/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.24293			2.29726	0
01/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.66413			0.70515	47,300
01/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.93673			0.98314	0
01/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.20385			0.22484	7,500
01/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.14369			0.16038	12,750
01/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.82321			2.87803	0
01/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.36018			2.41465	0
01/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.47789			2.53246	0
01/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.65959			3.71393	0
01/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.60186			1.65433	1,000
01/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.46096			0.49575	500
01/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.21140			0.23288	1,400
01/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.34608			0.37489	0
01/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.73859			0.78136	65
01/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.23689			1.28702	0
01/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.09316			0.10485	0
01/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.16220			0.18030	20,000
01/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.50660			5.56106	0
01/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.50916			1.56110	0
01/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.84716			1.90064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 27 September 2016			Any day expiry	14.06540			14.01100	500
01/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.19461			0.18258	0
01/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.81921			0.86158	0
01/08/2016	\$ / R On 28 September 2016			Any day expiry	14.06820			14.01370	900
01/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.27334			2.21966	0
01/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00241			0.00199	250
01/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00183			0.00150	150
01/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.73189			0.69452	0
01/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00514			0.00596	250
01/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.16369			0.18082	150
01/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.34363			4.39780	0
01/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.18421			4.23829	0
01/08/2016	\$ / R On 30 September 2016			Any day expiry	14.07360			14.01920	0
01/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.10182			0.09676	0
01/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.32822			1.37756	0
01/08/2016	\$ / R On 14 October 2016			Any day expiry	14.11170			14.05720	830
01/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.09664			0.09437	0
01/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.67494			1.72717	0
01/08/2016	\$ / R On 19 October 2016			Any day expiry	14.12530			14.07070	0
01/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.31251			0.29967	12,000
01/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.76721			0.80897	0
01/08/2016	\$ / R On 26 October 2016			Any day expiry	14.14430			14.08970	0
01/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.85228			0.81829	0
01/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00850			0.01053	150
01/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.35569			2.30271	0
01/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00934			0.01150	250
01/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.71420			4.77083	0
01/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.20798			0.22859	150
01/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.63504			4.69180	0
01/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01139			0.01301	250
01/08/2016	\$ / R On 27 October 2016			Any day expiry	14.14700			14.09240	0
01/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.22594			0.21977	0
01/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.08720			0.08722	9,960
01/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.03649			0.99643	0
01/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.08020			2.13482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.13894			1.18737	9,960
01/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.13949			0.15403	9,960
01/08/2016	\$ / R On 07 November 2016			Any day expiry	14.17710			14.12250	0
01/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.28657			0.27895	0
01/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.09232			0.09253	8,695
01/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.09681			0.09688	0
01/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.27522			2.33003	0
01/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.05947			1.10645	8,695
01/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.21971			2.27438	0
01/08/2016	\$ / R On 17 November 2016			Any day expiry	14.20470			14.15000	0
01/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.11384			1.07576	0
01/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.19823			0.19512	0
01/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.06632			0.06788	9,615
01/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.16914			0.18576	9,615
01/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.59353			1.64512	9,615
01/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.95162			3.00788	0
01/08/2016	\$ / R On 28 November 2016			Any day expiry	14.23510			14.18030	0
01/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.02039			0.02109	400
01/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.45160			2.40037	0
01/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.98838			0.95598	0
01/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.18529			5.24079	0
01/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01650			0.02007	250
01/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.25328			0.27568	150
01/08/2016	\$ / R On 14 December 2016			Any day expiry	14.27930			14.22430	251
01/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.71915			1.67280	0
01/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.70162			1.65536	0
01/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.71038			1.66407	0
01/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07985			0.08850	0
01/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08108			0.08977	0
01/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08232			0.09106	0
01/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.21941			0.22384	0
01/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.22165			0.22609	0
01/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.21719			0.22162	0
01/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.90221			0.90664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.90999			0.91442	0
01/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.89445			0.89889	0
01/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.29310			14.23810	115,181
01/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.20917			1.17318	0
01/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.08413			0.08695	1,500
01/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.04476			0.04597	10,000
01/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.08088			0.08380	4,000
01/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.22112			0.21818	0
01/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.12584			0.12724	0
01/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.13873			0.13871	0
01/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.08247			0.08534	1,400
01/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01489			0.01562	368
01/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01755			0.01834	6,600
01/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.29069			0.28504	0
01/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.41523			0.40549	600
01/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.32381			0.31732	26,053
01/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14465			0.14444	0
01/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01873			0.01955	750
01/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00712			0.00759	5,700
01/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00950			0.01006	32,200
01/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.09370			0.09623	3,500
01/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.57096			0.55538	0
01/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.24936			0.24534	0
01/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.25095			0.24687	0
01/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.15738			0.15675	500
01/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.95159			0.92334	0
01/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.15930			0.15860	0
01/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.12314			0.12464	1,200
01/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02544			0.02641	1,365
01/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.92265			0.89524	0
01/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.50202			0.48887	0
01/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.67943			0.65956	0
01/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.64899			0.63072	0
01/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.36416			0.35625	0
01/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.18227			0.18076	66,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.10055			0.10285	63,513
01/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.12529			0.12671	5,000
01/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02444			0.02539	150
01/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.26716			1.22966	0
01/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.43466			1.39329	0
01/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.20204			1.16639	0
01/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.52516			0.51119	0
01/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.43941			0.42879	0
01/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01565			0.01640	10,000
01/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00873			0.00926	0
01/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00677			0.00722	69,895
01/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.24311			0.23933	2,000
01/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.08141			0.08431	23,489
01/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.21633			1.18014	0
01/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.17375			1.13952	0
01/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.07434			1.04269	0
01/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.16522			0.16432	0
01/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.06893			0.07024	0
01/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.08329			0.08614	0
01/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.04408			0.04528	2,310
01/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.13308			0.13383	0
01/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.02081			0.02168	725
01/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.69285			0.67255	0
01/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.42048			0.41054	0
01/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.47098			0.45922	0
01/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00004			0.00005	0
01/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.51492			2.46330	0
01/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.03631			0.03743	10,303
01/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.04797			0.04919	17,000
01/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01033			0.01092	0
01/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.13790			0.13791	16,000
01/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.09473			0.09722	15,100
01/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.58958			0.57336	0
01/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.78829			0.76493	500
01/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.27091			0.26604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.17245			0.17130	0
01/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.24157			0.23785	0
01/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.19511			0.19315	0
01/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.12807			0.12938	20,000
01/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.10017			0.10248	0
01/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00151			0.00166	0
01/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.36644			0.35844	0
01/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.30407			0.29789	750
01/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.06690			0.06821	0
01/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02329			0.02422	250
01/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.03925			0.04040	26,053
01/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.88445			5.94024	0
01/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.92802			1.98008	32,950
01/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.73166			4.78787	0
01/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.90778			3.96570	0
01/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.19917			2.25266	0
01/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.90892			0.95077	2,000
01/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.61633			0.65146	0
01/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.65589			0.69262	3,100
01/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.86206			0.90309	5,700
01/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.28106			1.32815	3,500
01/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.21894			0.23829	0
01/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.79103			3.84885	0
01/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.78274			2.83914	0
01/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.60563			2.66061	0
01/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.84937			3.90724	0
01/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.80563			5.86145	0
01/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.08179			6.13752	0
01/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.56759			1.61694	1,400
01/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.21607			0.23508	0
01/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.19406			0.21156	725
01/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.14156			0.15519	147,650
01/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.83004			2.88654	0
01/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.43234			5.48831	0
01/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.48134			5.53729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.39620			2.45050	725
01/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.77786			0.81728	89,489
01/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.76626			1.81724	0
01/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.41428			2.46865	0
01/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.35849			0.38524	2,000
01/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.22380			4.28011	0
01/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.54019			5.59612	0
01/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.89615			4.95230	0
01/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.95402			7.00949	0
01/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.80847			1.85975	0
01/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.10201			2.15505	0
01/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.43071			1.47922	31,590
01/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.51097			1.55979	69,895
01/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.75785			1.80877	10,000
01/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.74648			0.78526	20,000
01/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.71841			8.77356	0
01/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.61640			6.67196	0
01/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.18583			4.24214	0
01/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.74497			2.80128	0
01/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.49060			3.54813	0
01/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.54155			2.59634	6,600
01/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.12213			1.16739	29,368
01/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.27334			1.32034	6,985
01/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.65781			1.70794	63,513
01/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.49519			0.52683	54,190
01/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.23065			0.25142	6,600
01/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.67771			5.73358	0
01/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.82019			3.87804	0
01/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.75098			4.80718	0
01/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.66998			2.72573	0
01/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.21323			0.23204	0
01/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.28124			0.30459	150
01/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.34212			2.39622	1,365
01/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.79219			2.84861	0
01/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.88831			3.94621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.71563			6.77116	0
01/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.01367			7.06912	0
01/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02182			0.02520	250
01/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.02255			6.07830	0
01/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.64694			12.70195	0
01/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.30745			3.36475	0
01/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.80001			1.85123	0
01/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.37955			0.40714	12,000
01/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.97788			1.02112	56,000
01/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.05631			1.10069	0
01/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.51723			6.57282	0
01/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.64487			4.70109	0
01/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.31707			3.37438	0
01/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.46163			3.51912	0
01/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.27935			2.33320	0
01/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.61480			2.66981	0
01/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.99321			5.04933	0
01/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.59975			0.63445	2,125
01/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.10738			1.15244	1,700
01/08/2016	\$ / R On 13 January 2017			Any day expiry	14.36220			14.30690	0
01/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.90558			0.88148	0
01/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.25836			0.25510	2,000
01/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.06616			2.11820	0
01/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.49338			0.52458	2,000
01/08/2016	\$ / R On 25 January 2017			Any day expiry	14.39540			14.34000	0
01/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.33413			0.32858	1,000
01/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.87395			0.85191	0
01/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.82873			1.87858	0
01/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.57855			0.61191	1,000
01/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.52630			14.47110	28,545
01/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.31236			0.30841	0
01/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.03905			0.03947	1,800
01/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.58438			0.57239	0
01/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.12108			0.12099	3,200
01/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.58175			0.56984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.17465			0.17820	7,160
01/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.48900			0.47986	0
01/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.28040			0.27764	0
01/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.57913			0.56730	0
01/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.17510			0.17864	90
01/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.14813			0.14774	6,370
01/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.61452			0.60137	0
01/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.49768			0.48827	0
01/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.97478			5.02989	0
01/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.53606			2.58731	1,800
01/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.93275			6.98837	0
01/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.67138			1.71717	6,370
01/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.39808			1.44129	0
01/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.70270			1.74876	3,200
01/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.75410			2.80654	0
01/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.41283			1.45620	7,160
01/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.40545			1.44874	0
01/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.08835			4.14710	0
01/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.31822			1.36027	90
01/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.07880			4.13754	0
01/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.62183			4.67664	0
01/08/2016	\$ / R On 12 April 2017			Any day expiry	14.61010			14.55510	0
01/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.34162			0.33722	1,000
01/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.22252			1.19337	0
01/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.75152			2.80212	0
01/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.56242			0.58827	1,000
01/08/2016	\$ / R On 25 April 2017			Any day expiry	14.64640			14.59150	0
01/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.18989			1.16201	0
01/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.42241			0.41573	1,000
01/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.64349			0.67051	1,000
01/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.44601			2.49423	0
01/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.80270			14.74770	157,705
01/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.82146			0.80386	0
01/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.30781			1.27779	0
01/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.54341			0.53367	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.81563			0.79828	0
01/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.32214			0.32197	150
01/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.74787			0.73242	0
01/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.82438			0.80667	0
01/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.23914			0.23801	3,155
01/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.06249			2.01641	0
01/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.81854			0.80107	0
01/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.02769			1.00482	0
01/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.35851			0.35662	1,297
01/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.54293			1.58058	0
01/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.52168			1.55897	150
01/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.73511			0.76009	2,000
01/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.52876			1.56616	0
01/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.16944			4.22427	0
01/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.47071			2.51597	0
01/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.72517			1.76472	3,155
01/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.53584			1.57337	0
01/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25979			0.26871	0
01/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.14644			5.20031	0
01/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.11499			1.14712	1,297
01/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.70581			3.75892	0
01/08/2016	\$ / R On 12 July 2017			Any day expiry	14.86820			14.81310	0
01/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.52978			1.49390	0
01/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.41818			0.41483	1,000
01/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.61158			0.63080	1,000
01/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.52998			3.58173	0
01/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.95220			14.89150	2,700
01/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.61283			0.60203	0
01/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.61442			0.60356	0
01/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.61601			0.60510	0
01/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.05063			3.10053	0
01/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.03381			3.08360	0
01/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.04222			3.09206	0
01/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.98940			14.92740	70
01/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.05269			1.03097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.76472			0.75020	0
01/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.76294			0.74846	0
01/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.76115			0.74673	0
01/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.06329			2.10357	0
01/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.07354			3.12106	0
01/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.08175			3.12933	0
01/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.06532			3.11280	0
01/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.02660			14.96330	70
01/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.84983			0.83434	0
01/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.85345			0.83786	0
01/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.85164			0.83609	0
01/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.31685			3.36456	0
01/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.32504			3.37279	0
01/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.33323			3.38104	0
01/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.06380			14.99920	70
01/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.93032			0.91374	0
01/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.93213			0.91551	0
01/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.93396			0.91729	0
01/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.56833			3.61631	0
01/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.57652			3.62454	0
01/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.56016			3.60809	0
01/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.04360			13.98910	810
01/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.10613			0.09985	0
01/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.10468			0.09851	0
01/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.10760			0.10121	0
01/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.06253			1.11075	0
01/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.05400			1.10211	0
01/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.07108			1.11941	0
01/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.29310			14.23810	114
01/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.41753			0.40777	0
01/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.41227			0.40274	0
01/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.41488			0.40525	0
01/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.12178			1.16715	0
01/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.12917			1.17464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.11443			1.15967	0
01/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.52630			14.47110	52
01/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.28040			0.27764	0
01/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.27921			0.27649	0
01/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.28160			0.27880	0
01/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.75410			2.80654	0
01/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.76291			2.81539	0
01/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.74530			2.79770	0
01/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.80270			14.74770	3
01/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.61114			0.59915	0
01/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.61322			0.60116	0
01/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.60907			0.59715	0
01/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.18844			2.23145	0
01/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.19637			2.23945	0
01/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.18052			2.22346	0
01/08/2016	£ / R On 15 August 2016			Any day expiry	18.40980			18.42610	131
01/08/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00289			0.00348	0
01/08/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.96309			1.94738	0
01/08/2016	£ / R On 18 August 2016			Any day expiry	18.42170			18.43820	0
01/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.07500			0.08494	11,000
01/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	0.65330			0.64674	0
01/08/2016	£ / R On 31 August 2016			Any day expiry	18.47310			18.49060	3
01/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.13783			0.14325	0
01/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.70473			0.69265	0
01/08/2016	£ / R On 08 September 2016			Any day expiry	18.50790			18.52410	0
01/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00362			0.00365	0
01/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00017			0.00033	12,264
01/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00788			0.00714	0
01/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00360			0.00365	0
01/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00363			0.00365	0
01/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.69998			2.68304	12,264
01/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.75572			3.73955	0
01/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.74573			3.72955	0
01/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.34227			7.32623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.76570			3.74955	0
01/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.55170			18.56810	58,809
01/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00654			0.00654	0
01/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00672			0.00689	500
01/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00654			0.00654	0
01/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.07547			0.08491	0
01/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00654			0.00655	0
01/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00653			0.00638	10,000
01/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.02185			0.02914	0
01/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00818			0.00900	0
01/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.28724			0.29914	0
01/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00167			0.00157	800
01/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.35377			1.34681	0
01/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.46484			4.44844	0
01/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.98015			1.97104	0
01/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.44484			4.42845	0
01/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.35648			3.34090	0
01/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.95502			3.93879	0
01/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.45484			4.43844	0
01/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.74997			6.73347	0
01/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.63554			0.63104	15,000
01/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.05483			5.03828	0
01/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.91400			18.93120	1,302
01/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05488			0.06081	0
01/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01410			0.01223	783
01/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06475			0.05571	4,885
01/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05535			0.06129	0
01/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05583			0.06178	0
01/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.93168			1.94875	0
01/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.02946			1.04361	0
01/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.15085			0.15756	0
01/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05414			0.05545	0
01/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.61075			5.58451	0
01/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.79088			3.77961	0
01/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.04010			8.02103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.77183			3.76058	0
01/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.78135			3.77009	0
01/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14768			0.14755	4,885
01/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.52546			0.52241	783
01/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.64685			2.63636	4,885
01/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.15014			4.13425	783
01/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.25530			19.27240	1,895
01/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.13494			0.14227	0
01/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.13421			0.14159	0
01/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.13348			0.14091	0
01/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.62891			4.61919	0
01/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.63818			4.62851	0
01/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.61964			4.60987	0
01/08/2016	£ / R On 25 April 2017			Any day expiry	19.43220			19.45090	73
01/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.21240			0.21688	0
01/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.76020			4.74598	0
01/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.66220			19.68090	34,148
01/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.36780			4.34910	0
01/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.37780			4.35910	0
01/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.35780			4.33910	0
01/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.99220			20.00300	520
01/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.54938			0.55390	0
01/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.54854			0.55309	0
01/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.55021			0.55473	0
01/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.70718			5.70090	0
01/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.71634			5.71009	0
01/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.69801			5.69173	0
01/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13735			0.13664	3,905
01/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00809			0.00784	0
01/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01738			0.01672	0
01/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02736			0.02664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00003			0.00009	0
01/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00074			0.00120	0
01/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
01/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14033			0.13960	4,001
01/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26967			0.27041	0
01/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28967			0.29041	0
01/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27967			0.28041	0
01/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14314			0.14240	1,368
01/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00388			0.00419	0
01/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00599			0.00635	0
01/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00960			0.00989	0
01/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00646			0.00749	0
01/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01285			0.01395	0
01/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02073			0.02179	0
01/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14653			0.14578	0
01/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00481			0.00525	0
01/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00931			0.00983	0
01/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00660			0.00709	0
01/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01278			0.01404	0
01/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02827			0.02947	0
01/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02006			0.02131	0
01/08/2016	€ / R On 15 August 2016			Any day expiry	15.58150			15.52730	3
01/08/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00801			0.00895	0
01/08/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.23651			1.29165	0
01/08/2016	€ / R On 26 August 2016			Any day expiry	15.62110			15.56680	39
01/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.18317			0.17233	0
01/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.42207			0.46553	0
01/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.71530			15.66090	38,735
01/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.07537			0.07382	0
01/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.93354			0.89543	0
01/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.34864			0.33314	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.87014			0.83394	0
01/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.87793			0.84151	0
01/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.11642			0.11274	20,000
01/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.86238			0.82641	0
01/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.36007			1.41292	0
01/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.44334			0.48224	0
01/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10263			0.12061	0
01/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.08112			1.13184	0
01/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.10708			0.12551	0
01/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.08824			0.10453	10,000
01/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10484			0.12304	0
01/08/2016	€ / R On 30 September 2016			Any day expiry	15.75720			15.70270	34
01/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.11427			0.11132	0
01/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.33707			1.38862	0
01/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.05950			16.00420	18,000
01/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.38945			0.38178	0
01/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.39187			0.38411	0
01/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.53537			0.52339	450
01/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.41684			0.40827	0
01/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.56973			0.55687	0
01/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.39429			0.38646	0
01/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.03683			0.04258	0
01/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.01469			0.01759	2,961
01/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.33237			1.37991	0
01/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.33995			1.38758	0
01/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.32479			1.37226	0
01/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.77733			4.83838	0
01/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.85519			5.91339	0
01/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.97587			1.01919	0
01/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.25734			1.30407	2,961
01/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.91023			0.95267	0
01/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.38400			16.32780	4,921
01/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.34106			0.33084	0
01/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.33819			0.32807	0
01/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.33962			0.32945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.66419			2.71027	0
01/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.65562			2.70165	0
01/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.64706			2.69304	0
01/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.77030			16.71430	77,291
01/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.53803			0.51542	0
01/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.53479			0.51230	0
01/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.53640			0.51385	0
01/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.94773			2.98112	0
01/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.95610			2.98955	0
01/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.96449			2.99800	0
01/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.99260			16.93020	0
01/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.72164			0.68735	0
01/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.71986			0.68564	0
01/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.72343			0.68907	0
01/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.19904			3.22715	0
01/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.20726			3.23544	0
01/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.19083			3.21887	0
01/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.59280			10.60500	8,710
01/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.45974			0.47256	0
01/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.44410			0.45689	0
01/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.45189			0.46470	0
01/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05694			0.05756	0
01/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06130			0.06189	0
01/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05909			0.05970	0
01/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.75160			10.76430	125
01/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.38916			0.40504	0
01/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.39423			0.41018	0
01/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.38414			0.39995	0
01/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.30756			0.31074	0
01/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.31254			0.31565	0
01/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.30263			0.30588	0
01/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.90270			10.91600	3,305
01/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.18601			0.19587	0
01/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.18288			0.19265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.18443			0.19425	0
01/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.22331			1.21987	0
01/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.24018			1.23665	0
01/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.23173			1.22825	0
01/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.08290			11.09680	0
01/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.31157			0.32144	0
01/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.31356			0.32347	0
01/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.30960			0.31942	0
01/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.28066			1.27667	0
01/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.29670			1.29262	0
01/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.28867			1.28464	0
01/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.16980			11.17940	0
01/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.40234			0.41020	0
01/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.39800			0.40580	0
01/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.40017			0.40799	0
01/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.41037			1.40859	0
01/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.41820			1.41640	0
01/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.40254			1.40080	0
01/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.72450			10.72560	0
01/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00429			0.00486	0
01/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00420			0.00476	0
01/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00439			0.00497	0
01/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.65989			1.65937	0
01/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.67970			1.67916	0
01/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.66979			1.66926	0
01/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.91840			10.91980	0
01/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.06402			0.06831	0
01/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.06473			0.06905	0
01/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.06331			0.06757	0
01/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.66562			1.66851	0
01/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.67491			1.67777	0
01/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.65633			1.65925	0
01/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.09930			11.10140	0
01/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.13875			0.14344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.13768			0.14236	0
01/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.13982			0.14454	0
01/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.78838			1.79096	0
01/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.77052			1.77314	0
01/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.77945			1.78204	0
01/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.56020			14.49100	1,858
01/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.02633			0.02484	0
01/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.02606			0.02459	0
01/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.02579			0.02433	0
01/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.06613			2.13384	0
01/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.07586			2.14359	0
01/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.08559			2.15333	0
01/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.89700			14.82680	0
01/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.20823			0.20193	0
01/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.21103			0.20461	0
01/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.20962			0.20326	0
01/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.99403			2.05781	0
01/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.00262			2.06646	0
01/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.01123			2.07513	0
01/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.21820			15.14480	0
01/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.38206			0.36859	0
01/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.38378			0.37024	0
01/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.38551			0.37190	0
01/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.22558			2.28544	0
01/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.23386			2.29379	0
01/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.21731			2.27710	0
01/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.10910			2.10330	0
01/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00122			0.00127	0
01/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00110			0.00115	0
01/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00099			0.00104	0
01/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.35200			0.35785	0
01/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.34212			0.34797	0
01/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.36189			0.36774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.13720			2.13130	0
01/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01513			0.01519	0
01/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01356			0.01364	0
01/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01432			0.01439	0
01/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.33712			0.34309	0
01/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34636			0.35234	0
01/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.32793			0.33389	0
01/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.16230			2.15610	0
01/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03227			0.03235	0
01/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03110			0.03119	0
01/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03350			0.03356	0
01/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.35997			0.36625	0
01/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.36880			0.37509	0
01/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.35120			0.35746	0
01/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.11560			2.10900	306
01/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00289			0.00318	0
01/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00271			0.00298	0
01/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00255			0.00280	0
01/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.28711			0.29398	0
01/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.29695			0.30380	0
01/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.27729			0.28418	0
01/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.16260			2.15610	0
01/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01523			0.01674	0
01/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01337			0.01491	0
01/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01427			0.01580	0
01/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.33167			0.33970	0
01/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.34077			0.34881	0
01/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.32263			0.33064	0
01/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.81080			1.80400	0
01/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00122			0.00123	0
01/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00139			0.00140	0
01/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00107			0.00109	0
01/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.32042			0.32723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.33027			0.33709	0
01/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.31059			0.31740	0
01/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.84490			1.83770	0
01/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01880			0.01857	0
01/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01973			0.01948	0
01/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02072			0.02043	0
01/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.30483			0.31178	0
01/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.31390			0.32087	0
01/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.29582			0.30273	0
01/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.87590			1.86870	0
01/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03860			0.03793	0
01/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04133			0.04057	0
01/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03994			0.03922	0
01/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.30543			0.31187	0
01/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31404			0.32052	0
01/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32270			0.32923	0
01/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13730			0.13680	1,266
01/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13730			0.13680	0
01/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13740			0.13690	0
01/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04090			0.04060	0
01/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03980			0.03970	0
01/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03930			0.03920	0
01/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.05880			10.06700	0
01/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.61927			0.62903	0
01/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.62818			0.63798	0
01/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.61039			0.62010	0
01/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03047			0.03203	0
01/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03159			0.03310	0
01/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02938			0.03098	0
01/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.20000			10.20800	0
01/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.15825			0.16692	0
01/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.16021			0.16892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.16219			0.17095	0
01/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.82021			0.82092	0
01/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.81219			0.81295	0
01/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.82825			0.82892	0
01/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.33510			10.34380	0
01/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.24439			0.25322	0
01/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.24649			0.25535	0
01/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.24861			0.25749	0
01/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.01139			1.01155	0
01/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.01929			1.01942	0
01/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.00351			1.00369	0
01/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.32540			1.31720	0
01/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.07460			0.08280	0
01/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.08460			0.09280	0
01/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.09460			0.10280	0
01/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33810			1.33250	0
01/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07190			0.07750	0
01/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08190			0.08750	0
01/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06190			0.06750	0
01/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.35450			1.34770	0
01/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.07550			0.08230	0
01/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.06550			0.07230	0
01/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.08550			0.09230	0
01/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.32100			1.32730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.32330			1.32960	0
01/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.32550			1.33180	0
01/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11900			1.11950	11,955
01/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12360			1.12400	0
01/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12790			1.12830	0
01/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,571.79000			24,492.73000	0
01/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,033.21000			24,952.87000	0
01/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.46970			10.41260	0
01/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.01429			0.01363	0
01/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.01366			0.01306	0
01/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.01397			0.01334	0
01/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.16459			1.22103	0
01/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.18396			1.24046	0
01/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.17427			1.23074	0
01/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.64960			10.59070	0
01/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.10438			0.10033	0
01/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.10562			0.10150	0
01/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.10315			0.09918	0
01/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.26602			1.32080	0
01/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.27478			1.32963	0
01/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.28355			1.33848	0
01/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.64460			4.62350	0
01/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00188			0.00162	0
01/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00172			0.00151	0
01/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00180			0.00156	0
01/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.61720			0.63806	0
01/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.60728			0.62812	0
01/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.62712			0.64801	0
01/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.63020			4.61150	0
01/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01715			0.01647	0
01/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.01598			0.01534	0
01/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01656			0.01589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.68636			0.70439	0
01/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.67695			0.69497	0
01/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.69578			0.71384	0
01/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32590			1.32590	0
01/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.26310			1.26310	0
01/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.21460			1.21460	0
Future Open Interest									1,118,811.00
Option Open Interest									1,828,706.00
Grand Total									2,947,517.00