



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: 18/08/2016 TO: 18/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 18 August 2016			Any day expiry	13.33180			13.44610	0
18/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00000			0.00000	0
18/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.67820			2.56390	0
18/08/2016	\$ / R On 23 August 2016			Any day expiry	13.33170			13.45390	0
18/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00005			0.00003	0
18/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.97835			2.85613	0
18/08/2016	\$ / R On 24 August 2016			Any day expiry	13.33410			13.45650	0
18/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.00337			0.00575	0
18/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00176			0.00304	0
18/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.11816			0.20634	2,000
18/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.74927			0.62925	6,600
18/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.10406			0.06984	0
18/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.90766			0.78654	6,600
18/08/2016	\$ / R On 26 August 2016			Any day expiry	13.33890			13.46180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.06790			0.12100	0
18/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.53891			1.66180	0
18/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00010			0.00015	150
18/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00018			0.00026	250
18/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.22900			0.15920	150
18/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.36128			4.23846	0
18/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.59120			4.46835	0
18/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00001			0.00000	250
18/08/2016	\$ / R On 29 August 2016			Any day expiry	13.34610			13.46980	2,467
18/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00022			0.00049	0
18/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.00486			0.01090	40,000
18/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00021			0.00048	40,000
18/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00001			0.00004	40,000
18/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00094			0.00175	0
18/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.79412			1.67069	0
18/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.83876			0.72110	0
18/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.40484			1.28195	0
18/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.80411			1.68068	0
18/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.65391			2.53024	0
18/08/2016	\$ / R On 31 August 2016			Any day expiry	13.35130			13.47500	410
18/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00082			0.00157	0
18/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.02908			0.05350	0
18/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.50778			0.40850	6,600
18/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.56952			1.44657	0
18/08/2016	\$ / R On 01 September 2016			Any day expiry	13.35390			13.47770	0
18/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.01238			0.02363	18,400
18/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.02159			0.04079	0
18/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.76848			0.65593	0
18/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.61769			0.51309	18,400
18/08/2016	\$ / R On 05 September 2016			Any day expiry	13.36440			13.48820	55
18/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.13595			0.19605	0
18/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.25155			0.18785	0
18/08/2016	\$ / R On 06 September 2016			Any day expiry	13.36700			13.49090	0
18/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.13647			0.19476	0
18/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.08002			0.12089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00002			0.00008	0
18/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00001			0.00007	0
18/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.41302			0.32999	0
18/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.37302			4.24918	0
18/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.26947			0.20386	0
18/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.43301			4.30917	0
18/08/2016	\$ / R On 08 September 2016			Any day expiry	13.37220			13.49620	0
18/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00017			0.00024	0
18/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.07520			0.11195	0
18/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.92797			3.80404	0
18/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.48300			0.39575	0
18/08/2016	\$ / R On 09 September 2016			Any day expiry	13.37480			13.49880	0
18/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00007			0.00016	0
18/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00033			0.00040	121
18/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00292			0.00503	133
18/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.15795			0.21737	0
18/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.42527			4.30136	0
18/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	3.12553			3.00160	0
18/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.62812			1.50623	0
18/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.28315			0.21857	0
18/08/2016	\$ / R On 13 September 2016			Any day expiry	13.38520			13.50940	0
18/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00002			0.00005	1,000
18/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00557			0.01018	0
18/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.32482			5.20065	0
18/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.57037			1.45078	1,000
18/08/2016	\$ / R On 15 September 2016			Any day expiry	13.39050			13.51470	259
18/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.28739			0.36767	0
18/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.27683			0.35550	0
18/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.28207			0.36155	0
18/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.19157			0.14685	0
18/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.19633			0.15080	0
18/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.18689			0.14297	0
18/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.40090			13.52520	472,701
18/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.33541			0.42097	0
18/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.12646			0.16946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.02013			0.02987	0
18/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.02369			0.03492	350
18/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00492			0.00825	2,000
18/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00077			0.00095	1,600
18/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00074			0.00109	0
18/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00080			0.00097	0
18/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00076			0.00095	635
18/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.30791			0.38974	0
18/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.15258			0.20208	0
18/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.01933			0.02873	350
18/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.01441			0.02229	0
18/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01011			0.01621	2,200
18/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.01777			0.02657	0
18/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00083			0.00154	525
18/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.29736			0.37769	0
18/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00001			0.00002	17,500
18/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	0.49004			0.00000	0
18/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.14699			0.19514	0
18/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.30260			0.38368	0
18/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.19032			0.24830	0
18/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.04548			0.06509	11,000
18/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00303			0.00523	0
18/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00089			0.00165	0
18/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00076			0.00095	5,000
18/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00072			0.00093	0
18/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00083			0.00099	0
18/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00186			0.00330	0
18/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00048			0.00091	10,000
18/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.21209			0.27567	0
18/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.05571			0.07867	700
18/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00071			0.00093	0
18/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00237			0.00416	0
18/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00073			0.00093	20,000
18/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00074			0.00094	15,000
18/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.08298			0.11386	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.02467			0.03632	1,000
18/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00126			0.00228	525
18/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00627			0.01035	11,000
18/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.03025			0.04414	0
18/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.50556			0.42426	525
18/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.94458			0.83989	0
18/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.24279			1.12972	0
18/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.30096			2.17810	325
18/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.59999			2.47645	0
18/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.25986			3.13575	0
18/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.95982			2.83573	0
18/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.29987			3.17575	0
18/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	4.09984			3.97589	0
18/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.31923			1.20467	1,400
18/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.90402			1.78305	0
18/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.17451			0.13577	405
18/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.59993			3.47579	0
18/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.37687			1.26137	20,000
18/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.08914			0.00000	10,000
18/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.20646			0.16249	0
18/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.62993			2.50634	0
18/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.23986			3.11575	0
18/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.19701			0.15454	0
18/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.33843			1.22353	0
18/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.60921			1.49101	1,565
18/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.86981			2.74573	0
18/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.46351			1.34709	0
18/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	1.12935			1.01894	47,300
18/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.31119			0.25047	11,350
18/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.43168			0.35688	525
18/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.45990			3.33577	0
18/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.85481			0.75347	500
18/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	2.20147			2.07895	1,000
18/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.98983			2.86573	0
18/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	3.10984			2.98574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.29958			4.17571	0
18/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	2.10213			1.98003	0
18/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.44609			0.36994	1,400
18/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.20170			0.15848	0
18/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.68208			0.58866	0
18/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.34942			0.28310	20,000
18/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.22377			1.11112	65
18/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	6.14911			6.02482	0
18/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.80537			1.68515	0
18/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.46036			2.33708	0
18/08/2016	\$ / R On 27 September 2016			Any day expiry	13.42160			13.54620	500
18/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.03478			0.04839	0
18/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.30318			1.19219	0
18/08/2016	\$ / R On 28 September 2016			Any day expiry	13.42420			13.54890	900
18/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.62658			1.75117	0
18/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00025			0.00049	250
18/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00018			0.00036	150
18/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.26018			0.32649	0
18/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00238			0.00227	250
18/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.98598			4.86146	0
18/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.33598			0.27759	150
18/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.82605			4.70159	0
18/08/2016	\$ / R On 30 September 2016			Any day expiry	13.42940			13.55410	70
18/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.01227			0.01867	0
18/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.88287			1.76457	0
18/08/2016	\$ / R On 14 October 2016			Any day expiry	13.46560			13.59090	830
18/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.01642			0.02365	0
18/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.24082			2.12275	0
18/08/2016	\$ / R On 19 October 2016			Any day expiry	13.47860			13.60400	0
18/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.09283			0.11938	12,000
18/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.19423			1.09538	0
18/08/2016	\$ / R On 26 October 2016			Any day expiry	13.49670			13.62250	0
18/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.38903			0.46308	0
18/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00020			0.00031	150
18/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.70750			1.83289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00023			0.00036	250
18/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.35350			5.22781	0
18/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.39233			0.34058	150
18/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.27353			5.14786	0
18/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01080			0.01039	250
18/08/2016	\$ / R On 27 October 2016			Any day expiry	13.49930			13.62510	2,000
18/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.06610			0.08528	0
18/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.01875			0.02535	9,960
18/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.51923			0.60595	0
18/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.65945			2.54025	0
18/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.62680			1.52018	9,960
18/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.26993			0.23085	9,960
18/08/2016	\$ / R On 07 November 2016			Any day expiry	13.52820			13.65400	0
18/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.10115			0.12439	0
18/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.02513			0.03290	0
18/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.02297			0.03111	8,695
18/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.85477			2.73711	0
18/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.52295			1.42039	8,695
18/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.79693			2.67890	0
18/08/2016	\$ / R On 10 November 2016			Any day expiry	13.53600			13.66190	0
18/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.21890			0.26046	31,500
18/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.41601			0.48461	21,000
18/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.93290			0.84856	0
18/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.48001			0.42271	0
18/08/2016	\$ / R On 17 November 2016			Any day expiry	13.55440			13.68040	0
18/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.61051			0.69474	0
18/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02099			0.02377	9,615
18/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.06873			0.08364	0
18/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.31611			0.27434	9,615
18/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.11433			2.00324	9,615
18/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.55659			3.43337	0
18/08/2016	\$ / R On 28 November 2016			Any day expiry	13.58320			13.70940	0
18/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00313			0.00393	400
18/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.81045			1.93474	0
18/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.53132			0.60616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.81993			5.69453	0
18/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02725			0.02534	250
18/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.44812			0.39676	150
18/08/2016	\$ / R On 14 December 2016			Any day expiry	13.62500			13.75150	251
18/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.12602			1.23363	0
18/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.11072			1.21782	0
18/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.11836			1.22571	0
18/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.14102			0.12213	0
18/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.14336			0.12421	0
18/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.14572			0.12632	0
18/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.19363			0.19518	0
18/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.19579			0.19735	0
18/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.19149			0.19303	0
18/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.87643			0.87798	0
18/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.88429			0.88583	0
18/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.86859			0.87015	0
18/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.63800			13.76470	109,401
18/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.71331			0.79809	0
18/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.35939			0.41036	4,200
18/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.49399			0.55963	0
18/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.09034			0.10667	24,146
18/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.06089			0.06938	0
18/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.05609			0.06365	0
18/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.02700			0.03428	1,500
18/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.02551			0.03246	1,400
18/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02410			0.03074	4,000
18/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01042			0.01375	10,000
18/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00309			0.00428	3,300
18/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00250			0.00349	368
18/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00140			0.00200	32,200
18/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00336			0.00465	750
18/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.38504			0.00000	1,200
18/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.03605			0.04523	3,500
18/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.19208			0.22365	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.14114			0.16542	26,053
18/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.12411			0.14581	0
18/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06283			0.07169	0
18/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00096			0.00140	5,700
18/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.06704			0.07671	500
18/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.05493			0.06227	1,200
18/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.69181			0.77513	2,800
18/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.52152			0.59064	1,230
18/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00500			0.00680	1,365
18/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.28171			0.32321	0
18/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.10457			0.12320	0
18/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.10380			0.12231	0
18/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.06767			0.07747	0
18/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.16325			0.19077	0
18/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.89080			0.98622	0
18/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.75782			0.84551	0
18/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.50172			0.56808	0
18/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.32791			0.37484	0
18/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.34591			0.39502	0
18/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.24241			0.27905	0
18/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.07537			0.08664	66,000
18/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.05585			0.06337	5,000
18/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04291			0.05082	63,513
18/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.03507			0.04404	0
18/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00475			0.00647	150
18/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.70788			0.79231	0
18/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.25544			0.29372	0
18/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.20604			0.23952	0
18/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.10079			0.11882	2,000
18/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.02456			0.03130	23,489
18/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00266			0.00371	10,000
18/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00090			0.00131	69,895
18/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00125			0.00180	0
18/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.68652			0.76947	0
18/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.61084			0.68827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.71876			0.80391	0
18/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.06965			0.07982	0
18/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.05904			0.06717	0
18/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.02625			0.03336	0
18/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01021			0.01349	2,310
18/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01825			0.02354	0
18/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00386			0.00530	725
18/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.25268			1.36359	0
18/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.18162			1.29045	0
18/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.35394			0.40416	0
18/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.22457			0.25945	0
18/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.19509			0.22708	0
18/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.06062			0.06905	16,000
18/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.03707			0.04644	15,100
18/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01140			0.01499	17,000
18/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00794			0.01059	10,303
18/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00156			0.00222	0
18/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.87124			1.99590	0
18/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.29257			0.33538	0
18/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.16451			0.19221	0
18/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.13083			0.15356	750
18/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.10005			0.11796	0
18/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.11430			0.13447	0
18/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.41288			0.47053	2,500
18/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.38800			0.00000	5,000
18/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.07974			0.09260	0
18/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.07206			0.08270	0
18/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.05704			0.06479	20,000
18/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04253			0.05063	0
18/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00013			0.00020	0
18/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01756			0.02269	0
18/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00878			0.01167	26,053
18/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00446			0.00610	250
18/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.52509			6.39958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.50610			4.38604	0
18/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.35242			5.22905	0
18/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.11707			3.99934	0
18/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.24744			1.15902	5,700
18/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.93791			0.86032	0
18/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.98991			0.91014	3,100
18/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.37988			0.33761	0
18/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.74737			2.63194	0
18/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.45234			2.34197	32,950
18/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.73525			1.63607	3,500
18/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.30441			1.21435	2,000
18/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.72450			6.59879	0
18/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.44536			6.31995	0
18/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.36809			3.24895	0
18/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.38900			4.26958	0
18/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.44751			4.32776	0
18/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.05611			1.95111	1,400
18/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.18289			3.06468	0
18/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.37531			0.33339	0
18/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.90139			0.82567	0
18/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.62599			0.56493	19,800
18/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.11675			5.99177	0
18/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.06700			5.94210	0
18/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.41693			3.29757	0
18/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.97904			2.86201	0
18/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.39381			0.35043	5,000
18/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.25280			0.22152	148,000
18/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.33982			0.30081	725
18/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.58352			0.52594	2,000
18/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.14371			1.05851	77,649
18/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.27580			2.16761	0
18/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.95967			2.84277	725
18/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.60296			7.47670	0
18/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.17646			6.05140	0
18/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.82956			4.70799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.52078			5.39697	0
18/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.64174			2.52790	0
18/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.10457			1.02068	20,000
18/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.99283			1.88886	69,895
18/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.26657			2.15850	10,000
18/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.90314			1.80072	31,590
18/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.32205			2.21326	0
18/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.26340			7.13730	0
18/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.37213			9.24550	0
18/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.79025			4.66884	0
18/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.08805			3.97053	0
18/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.32904			3.21009	0
18/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.11483			2.99699	3,300
18/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.55408			1.45895	29,368
18/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.72651			1.62751	6,985
18/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.83000			0.00000	0
18/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.83704			0.00000	0
18/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.77488			0.70583	54,190
18/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.39852			0.35477	4,500
18/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.15630			2.04977	63,513
18/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.90165			2.78512	1,365
18/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.37076			0.32921	0
18/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.31586			6.19060	0
18/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.47284			0.42357	24,296
18/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.25104			3.13247	0
18/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.41825			4.29866	0
18/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.37221			5.24879	0
18/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.11468			0.09889	24,146
18/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.13362			0.11575	2,800
18/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.03324			0.03120	250
18/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.66290			7.53661	0
18/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.30200			13.17530	0
18/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.36325			7.23710	0
18/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.37785			3.25867	0
18/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.90491			3.78612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.48656			4.36660	0
18/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.31279			2.20412	0
18/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.61372			0.55338	12,000
18/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.66466			6.53901	0
18/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.47804			1.38482	0
18/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.38657			1.29475	56,000
18/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.16356			7.03752	0
18/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.61994			5.49589	0
18/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.26340			5.14029	0
18/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.91452			3.79593	0
18/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.83406			2.71800	0
18/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.19262			3.07435	0
18/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.05907			3.94174	0
18/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.91594			0.83946	2,000
18/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.53709			1.44238	1,700
18/08/2016	\$ / R On 13 January 2017			Any day expiry	13.70340			13.83060	0
18/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.51114			0.57363	0
18/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.11485			0.13377	2,000
18/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.58145			2.47317	0
18/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.75774			0.69303	2,000
18/08/2016	\$ / R On 25 January 2017			Any day expiry	13.73470			13.86230	0
18/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.15836			0.18261	1,000
18/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.49713			0.55690	0
18/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.31366			2.21031	0
18/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.86243			0.79460	1,000
18/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.85760			13.98640	33,086
18/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.16324			0.18187	0
18/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01115			0.01430	1,800
18/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.33129			0.36990	0
18/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.77313			1.88840	0
18/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04532			0.05516	3,200
18/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.32950			0.36808	0
18/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08349			0.09932	7,160
18/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.32772			0.36627	0
18/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.26753			0.30067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.14941			0.16538	0
18/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08402			0.09993	90
18/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05819			0.07017	6,370
18/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.35137			0.39066	0
18/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.27325			0.30696	0
18/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.56772			5.44876	0
18/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.57355			7.44790	0
18/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.05564			2.94547	1,800
18/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.11553			0.10200	250
18/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.11565			2.02056	6,370
18/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.14993			2.05427	3,200
18/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.81369			1.72351	0
18/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.83012			1.73987	7,160
18/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.29181			3.17898	0
18/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.82190			1.73168	0
18/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.66589			4.55292	0
18/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.72377			1.63426	90
18/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.65642			4.54353	0
18/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.20059			5.08377	0
18/08/2016	\$ / R On 12 April 2017			Any day expiry	13.93610			14.06580	0
18/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.19122			0.21242	1,000
18/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.79063			0.86248	0
18/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.27512			3.16662	0
18/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.80453			0.74668	1,000
18/08/2016	\$ / R On 25 April 2017			Any day expiry	13.97020			14.10020	0
18/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.77168			0.83987	0
18/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.23911			0.26591	1,000
18/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.90148			0.83967	1,000
18/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.93891			2.83571	0
18/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.11520			14.24710	158,060
18/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.52819			0.57192	0
18/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.88411			0.95210	0
18/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.52402			0.56766	0
18/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.33347			0.36393	2,000
18/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.47500			0.51677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.19290			0.21869	150
18/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.11685			0.13456	3,155
18/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.50179			1.60203	0
18/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.53030			0.57407	0
18/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.52610			0.56979	0
18/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.23098			0.24825	1,297
18/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.67248			0.72675	0
18/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.93882			1.85056	0
18/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.91510			1.82697	150
18/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.92299			1.83482	0
18/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.99891			0.93500	2,000
18/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.13980			2.04967	3,155
18/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.94827			2.84683	0
18/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.72770			4.62159	0
18/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.93090			1.84269	0
18/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.71165			5.59746	0
18/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.38659			0.35493	0
18/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.44728			1.36965	1,297
18/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.26578			4.15115	0
18/08/2016	\$ / R On 12 July 2017			Any day expiry	14.17630			14.30900	0
18/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.06250			1.13794	0
18/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.27188			0.29521	1,000
18/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.83620			0.77894	1,000
18/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.07558			3.96621	0
18/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.35780			14.49300	2,700
18/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43335			0.46029	0
18/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.43428			0.46152	0
18/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.43522			0.46275	0
18/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.44742			3.33975	0
18/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.46555			3.35729	0
18/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.45648			3.34852	0
18/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.60280			14.74130	670
18/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.86090			0.91120	0
18/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.62100			0.65799	0
18/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.61953			0.65644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.61807			0.65489	0
18/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.25810			2.16990	0
18/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.31673			3.21514	0
18/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.32527			3.22359	0
18/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.30820			3.20669	0
18/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.84780			14.98950	70
18/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.76844			0.80839	0
18/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.77169			0.81182	0
18/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.77006			0.81010	0
18/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.41389			3.31232	0
18/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.42226			3.32060	0
18/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.43064			3.32889	0
18/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.09280			15.23770	70
18/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.91760			0.96055	0
18/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.91937			0.96240	0
18/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.25459			2.34979	0
18/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.92113			0.96425	0
18/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.52657			3.42470	0
18/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.53480			3.43285	0
18/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.51833			3.41655	0
18/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.80179			0.75209	70,530
18/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.40090			13.52520	614
18/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01011			0.01621	0
18/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.00988			0.01585	0
18/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01036			0.01658	0
18/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.60921			1.49101	0
18/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.59946			1.48138	0
18/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.61898			1.50065	0
18/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.63800			13.76470	142
18/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.19427			0.22497	0
18/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.19133			0.22173	0
18/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.19284			0.22334	0
18/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.55484			1.45864	0
18/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.56333			1.46703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.54627			1.45027	0
18/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.85760			13.98640	51
18/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.14941			0.16538	0
18/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.14890			0.16481	0
18/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.14993			0.16596	0
18/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.29181			3.17898	0
18/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.30130			3.18841	0
18/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.28233			3.16956	0
18/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.11520			14.24710	3
18/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.37841			0.41263	0
18/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.37981			0.41414	0
18/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.37702			0.41113	0
18/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.64321			2.54553	0
18/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.65182			2.55403	0
18/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.63461			2.53704	0
18/08/2016	£ / R On 18 August 2016			Any day expiry	17.51490			17.49800	0
18/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.00000			0.00004	0
18/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	1.48510			1.50204	0
18/08/2016	£ / R On 31 August 2016			Any day expiry	17.56770			17.53800	3
18/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00312			0.00377	0
18/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.47542			1.50577	0
18/08/2016	£ / R On 08 September 2016			Any day expiry	17.59720			17.56730	0
18/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00019			0.00014	0
18/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
18/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00047			0.00067	0
18/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00019			0.00014	0
18/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00019			0.00014	0
18/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.60327			3.63337	12,264
18/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.66299			4.69284	0
18/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.65299			4.68284	0
18/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	8.25280			8.28270	0
18/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.67299			4.70284	0
18/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.63660			17.60940	76,356
18/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00071			0.00159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00092			0.00188	500
18/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00072			0.00161	0
18/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00765			0.00803	0
18/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00074			0.00163	0
18/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00026			0.00065	700
18/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00345			0.00383	0
18/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00119			0.00196	0
18/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.03302			0.03512	0
18/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00001			0.00004	800
18/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	2.20105			2.22863	0
18/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.37411			5.40219	0
18/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	2.87685			2.90443	0
18/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.35414			5.38223	0
18/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	4.26459			4.29256	0
18/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.86432			4.89248	0
18/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.36412			5.39221	0
18/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.66341			7.69064	0
18/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.29642			1.32572	1,050
18/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.96365			5.99125	0
18/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.98200			17.95360	11,991
18/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.02774			0.02637	4,885
18/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05108			0.05252	0
18/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00462			0.00432	783
18/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05101			0.05248	0
18/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05095			0.05244	0
18/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.15377			1.14004	0
18/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.51548			0.51133	0
18/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.05356			0.05570	0
18/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05358			0.05418	0
18/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.50574			6.53277	0
18/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.71908			4.74892	0
18/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.96262			8.99072	0
18/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.69895			4.72884	0
18/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.70901			4.73888	0
18/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.30177			0.31644	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.94348			0.96773	783
18/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.48156			3.51210	4,885
18/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.08158			5.11058	783
18/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.30630			18.27900	1,290
18/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.08051			0.08322	0
18/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.08017			0.08289	0
18/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.07984			0.08257	0
18/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.52387			5.55389	0
18/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.53354			5.56357	0
18/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.51421			5.54422	0
18/08/2016	£ / R On 25 April 2017			Any day expiry	18.47400			18.44780	73
18/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.14790			0.14966	0
18/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.65390			5.68186	0
18/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.68820			18.66350	37,392
18/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.34180			5.36650	0
18/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.35180			5.37650	0
18/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.33180			5.35650	0
18/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.42130			19.40310	520
18/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.46557			0.46357	0
18/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.46429			0.46229	0
18/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.46686			0.46484	0
18/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.19427			6.21047	0
18/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.20299			6.21919	0
18/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.18556			6.20174	0
18/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13384			0.13491	17,257
18/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00480			0.00564	0
18/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01386			0.01492	0
18/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02384			0.02491	0
18/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
18/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00095			0.00074	0
18/08/2016	¥ / R On 19 September 2016	0.11	P	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
18/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13678			0.13784	3,592
18/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27322			0.27215	0
18/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29322			0.29215	0
18/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28322			0.28215	0
18/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13957			0.14064	1,368
18/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00281			0.00304	0
18/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00449			0.00483	0
18/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00743			0.00799	0
18/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00786			0.00735	0
18/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01492			0.01419	0
18/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02324			0.02239	0
18/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14281			0.14393	0
18/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00376			0.00401	0
18/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00751			0.00798	0
18/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00527			0.00560	0
18/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01470			0.01405	0
18/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03095			0.03009	0
18/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02246			0.02167	0
18/08/2016	€ / R On 26 August 2016			Any day expiry	15.10980			15.18150	39
18/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.00583			0.00996	0
18/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.75603			0.68846	0
18/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.19000			15.26690	33,802
18/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00611			0.00986	0
18/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.44252			0.51190	0
18/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.08072			0.10788	10,000
18/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.39091			0.45743	0
18/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.39715			0.46405	0
18/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01063			0.01832	20,000
18/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.38474			0.45087	0
18/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.81611			1.74296	0
18/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.70072			0.65098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.14715			0.13715	0
18/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.50063			1.43142	0
18/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.15474			0.14397	0
18/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.12252			0.11500	10,000
18/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.15091			0.14053	0
18/08/2016	€ / R On 30 September 2016			Any day expiry	15.23340			15.30750	34
18/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.01709			0.02476	0
18/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.76369			1.69726	0
18/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.52290			15.59810	17,731
18/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.19223			0.21448	0
18/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.19366			0.21602	0
18/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.28099			0.31019	450
18/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.20851			0.23212	0
18/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.30288			0.33362	0
18/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.19509			0.21758	0
18/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01155			0.01315	0
18/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00369			0.00427	2,961
18/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.67076			1.61792	0
18/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.67933			1.62638	0
18/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.66219			1.60948	0
18/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.28865			5.21505	0
18/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.38079			6.30617	0
18/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.25809			1.21209	0
18/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.58561			1.53402	2,961
18/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.17998			1.13552	0
18/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.83600			15.91380	5,046
18/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.18791			0.20693	0
18/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.18613			0.20502	0
18/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.18702			0.20597	0
18/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.06014			3.00122	0
18/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.05102			2.99217	0
18/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.04191			2.98313	0
18/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.20430			16.28570	77,291
18/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.34305			0.36626	0
18/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.34086			0.36392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.34195			0.36509	0
18/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.31875			3.26056	0
18/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.32765			3.26939	0
18/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.33656			3.27822	0
18/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.54490			16.62970	0
18/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.51262			0.54788	0
18/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.51131			0.54647	0
18/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.51394			0.54930	0
18/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.43772			3.38818	0
18/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.44641			3.39677	0
18/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.42904			3.37960	0
18/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.27890			10.31640	10,993
18/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.18925			0.21663	0
18/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.17790			0.20444	0
18/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.18352			0.21048	0
18/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10035			0.09023	0
18/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.10900			0.09804	0
18/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10462			0.09408	0
18/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.43380			10.47440	1,012
18/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.21532			0.23556	0
18/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.21852			0.23898	0
18/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.21217			0.23218	0
18/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.45152			0.43116	0
18/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.45837			0.43778	0
18/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.44472			0.42458	0
18/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.58140			10.62320	3,305
18/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10131			0.11124	0
18/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.09930			0.10907	0
18/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.10030			0.11015	0
18/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.45991			1.42804	0
18/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.47790			1.44587	0
18/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.46890			1.43695	0
18/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.75560			10.79900	0
18/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.19880			0.21205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.20028			0.21361	0
18/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.19733			0.21050	0
18/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.49468			1.46461	0
18/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.51173			1.48150	0
18/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.50320			1.47305	0
18/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.92020			10.96470	0
18/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.29661			0.31215	0
18/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.29306			0.30847	0
18/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.29482			0.31030	0
18/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.55462			1.52560	0
18/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.56286			1.53377	0
18/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.54641			1.51745	0
18/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.49240			10.52220	2,220
18/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00046			0.00062	0
18/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00045			0.00061	0
18/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00047			0.00064	0
18/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.88807			1.85844	0
18/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.90805			1.87841	0
18/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.89806			1.86842	0
18/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.68250			10.71370	0
18/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.03007			0.03333	0
18/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.03046			0.03376	0
18/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02969			0.03291	0
18/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.86757			1.83963	0
18/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.87719			1.84921	0
18/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.85796			1.83006	0
18/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.85930			10.89150	0
18/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.08315			0.08984	0
18/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.08244			0.08909	0
18/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.08386			0.09060	0
18/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.97314			1.94759	0
18/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.95456			1.92910	0
18/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.96385			1.93834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.00840			14.07500	1,858
18/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00280			0.00360	0
18/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00277			0.00356	0
18/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00274			0.00353	0
18/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.59440			2.52860	0
18/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.60437			2.53856	0
18/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.61434			2.54853	0
18/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.33810			14.40050	0
18/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.08821			0.09738	0
18/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.08964			0.09894	0
18/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.08892			0.09816	0
18/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.43154			2.37844	0
18/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.44082			2.38766	0
18/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.45011			2.39688	0
18/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.64380			14.70900	0
18/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.21666			0.23133	0
18/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.21773			0.23246	0
18/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.21881			0.23360	0
18/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.63393			2.58346	0
18/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.64286			2.59233	0
18/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.62501			2.57460	0
18/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.01800			2.03520	0
18/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00013			0.00013	0
18/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00014			0.00013	0
18/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00014			0.00014	0
18/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.44214			0.42493	0
18/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.43213			0.41493	0
18/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.45214			0.43494	0
18/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.04580			2.06330	0
18/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00481			0.00617	0
18/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00426			0.00548	0
18/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00453			0.00581	0
18/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.41873			0.40251	0
18/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.42846			0.41218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.40901			0.39287	0
18/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.07080			2.08870	0
18/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01488			0.01651	0
18/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01446			0.01582	0
18/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01533			0.01723	0
18/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.43408			0.41781	0
18/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.44366			0.42712	0
18/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.42453			0.40853	0
18/08/2016	CNH/R On 28 November 2016			Any day expiry	2.03940			2.05690	435
18/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03804			0.04513	0
18/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03284			0.03916	0
18/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03535			0.04205	0
18/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.10864			0.09823	0
18/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.12344			0.11226	0
18/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.11595			0.10515	0
18/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.04650			2.05660	336
18/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00050			0.00062	0
18/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00045			0.00057	0
18/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00041			0.00052	0
18/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.35395			0.34397	0
18/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.36391			0.35392	0
18/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.34400			0.33402	0
18/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.09210			2.10250	0
18/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00522			0.00568	0
18/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00442			0.00477	0
18/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00480			0.00520	0
18/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.39270			0.38270	0
18/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.40232			0.39227	0
18/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38312			0.37318	0
18/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.72860			1.74460	0
18/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00011			0.00017	0
18/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00010			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00011			0.00017	0
18/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.40151			0.38557	0
18/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.41151			0.39557	0
18/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.39150			0.37557	0
18/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.76060			1.77720	0
18/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00825			0.00860	0
18/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00855			0.00908	0
18/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00887			0.00959	0
18/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.37795			0.36188	0
18/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.38765			0.37140	0
18/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.36827			0.35239	0
18/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78980			1.80700	0
18/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02123			0.02307	0
18/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02252			0.02452	0
18/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02171			0.02362	0
18/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37272			0.35752	0
18/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38191			0.36662	0
18/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39143			0.37607	0
18/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13150			0.13250	1,266
18/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13160			0.13260	0
18/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13180			0.13270	0
18/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04270			0.04040	0
18/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03720			0.03900	0
18/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03650			0.03810	0
18/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.74290			9.76960	0
18/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.31873			0.34333	0
18/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.32639			0.35113	0
18/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.31116			0.33561	0
18/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04583			0.04373	0
18/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04826			0.04601	0
18/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04349			0.04153	0
18/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.87800			9.90640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.07753			0.08488	0
18/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.07864			0.08607	0
18/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.07977			0.08728	0
18/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.06064			1.03967	0
18/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.05177			1.03088	0
18/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.06953			1.04848	0
18/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.00920			10.03800	0
18/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.14393			0.15374	0
18/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.14538			0.15526	0
18/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.14683			0.15679	0
18/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.23618			1.21726	0
18/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.24473			1.22574	0
18/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.22763			1.20879	0
18/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.29650			1.30360	0
18/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.10350			0.09640	0
18/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.11350			0.10640	0
18/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.12350			0.11640	0
18/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31060			1.31840	0
18/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09940			0.09160	0
18/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10940			0.10160	0
18/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08940			0.08160	0
18/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32380			1.33070	0
18/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10620			0.09930	0
18/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09620			0.08930	0
18/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11620			0.10930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	QUANTO £/\$ On 19 September 2016			Foreign Exchange Future	1.31610			1.30200	0
18/08/2016	QUANTO £/\$ On 19 December 2016			Foreign Exchange Future	1.31850			1.30430	0
18/08/2016	QUANTO £/\$ On 13 March 2017			Foreign Exchange Future	1.32100			1.30690	0
18/08/2016	QUANTO €/\$ On 19 September 2016			Foreign Exchange Future	1.13350			1.12880	13,321
18/08/2016	QUANTO €/\$ On 19 December 2016			Foreign Exchange Future	1.13820			1.13320	0
18/08/2016	QUANTO €/\$ On 13 March 2017			Foreign Exchange Future	1.14280			1.13780	0
18/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	23,628.81000			23,782.36000	0
18/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,076.44000			24,230.43000	0
18/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	9.99980			10.06300	0
18/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00093			0.00127	0
18/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00089			0.00121	0
18/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00091			0.00124	0
18/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.62113			1.55827	0
18/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.64109			1.57821	0
18/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.63111			1.56824	0
18/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.17530			10.23900	0
18/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03202			0.03882	0
18/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03250			0.03938	0
18/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03155			0.03826	0
18/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.66720			1.61038	0
18/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.67672			1.61982	0
18/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.68625			1.62926	0
18/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.54830			4.58500	0
18/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00037			0.00059	0
18/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00033			0.00053	0
18/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00035			0.00056	0
18/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.71205			0.67556	0
18/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.70207			0.66559	0
18/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.72203			0.68553	0
18/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.53920			4.57720	0
18/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00790			0.00984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00738			0.00918	0
18/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00764			0.00950	0
18/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.76844			0.73230	0
18/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.75870			0.72264	0
18/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.77818			0.74198	0
18/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32320			1.32040	0
18/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.26530			1.25730	0
18/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.21740			1.20670	0
Future Open Interest									1,103,841.00
Option Open Interest									1,970,439.00
Grand Total									3,074,280.00