



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/08/2016 TO: 22/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 23 August 2016			Any day expiry	13.56690			13.48790	0
22/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00000			0.00003	0
22/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.74310			2.82213	0
22/08/2016	\$ / R On 24 August 2016			Any day expiry	13.56690			13.48820	0
22/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.00356			0.00542	0
22/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.00147			0.00261	0
22/08/2016	\$ / R On 24 August 2016	13.32	C	Any day expiry	0.26023			0.21035	2,000
22/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.51666			0.59722	6,600
22/08/2016	\$ / R On 24 August 2016	13.32	P	Any day expiry	0.01333			0.04215	0
22/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.67457			0.75441	6,600
22/08/2016	\$ / R On 26 August 2016			Any day expiry	13.56960			13.49350	0
22/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.14721			0.11840	0
22/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.76960			1.69356	0
22/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00025			0.00020	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00043			0.00034	250
22/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.07761			0.12490	150
22/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.13083			4.20684	0
22/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.36065			4.43670	0
22/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00000			0.00006	250
22/08/2016	\$ / R On 29 August 2016			Any day expiry	13.57770			13.50150	2,467
22/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.00026			0.00040	0
22/08/2016	\$ / R On 29 August 2016	14.18	C	Any day expiry	0.00693			0.00740	40,000
22/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.00025			0.00038	40,000
22/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00002			0.00002	40,000
22/08/2016	\$ / R On 29 August 2016	14.75	C	Any day expiry	0.00095			0.00143	0
22/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.56256			1.63890	0
22/08/2016	\$ / R On 29 August 2016	14.18	P	Any day expiry	0.60923			0.68590	0
22/08/2016	\$ / R On 29 August 2016	14.75	P	Any day expiry	1.17325			1.24993	0
22/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.57255			1.64888	0
22/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.42232			2.49852	0
22/08/2016	\$ / R On 31 August 2016			Any day expiry	13.58320			13.50680	410
22/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00118			0.00125	0
22/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.06052			0.04635	0
22/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.30732			0.36955	6,600
22/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.33798			1.41445	0
22/08/2016	\$ / R On 01 September 2016			Any day expiry	13.58580			13.50950	0
22/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.02259			0.01810	18,400
22/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.04368			0.03436	0
22/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.54679			0.61860	0
22/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.40788			0.47486	18,400
22/08/2016	\$ / R On 05 September 2016			Any day expiry	13.59650			13.52000	55
22/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.24228			0.19775	0
22/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.12578			0.15775	0
22/08/2016	\$ / R On 06 September 2016			Any day expiry	13.59920			13.52270	0
22/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.23847			0.19646	0
22/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.14457			0.11778	0
22/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00006			0.00003	0
22/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00005			0.00003	0
22/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.24537			0.29508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.14086			4.21733	0
22/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.13927			0.17376	0
22/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.20085			4.27733	0
22/08/2016	\$ / R On 08 September 2016			Any day expiry	13.60460			13.52800	0
22/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00007			0.00012	0
22/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.13149			0.10887	0
22/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.69547			3.77212	0
22/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.30689			0.36087	0
22/08/2016	\$ / R On 09 September 2016			Any day expiry	13.60720			13.53060	0
22/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00006			0.00009	0
22/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00030			0.00031	121
22/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00457			0.00413	133
22/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.26141			0.22163	0
22/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	4.19286			4.26949	0
22/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.89310			2.96971	0
22/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.39737			1.47353	0
22/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.15421			0.19103	0
22/08/2016	\$ / R On 13 September 2016			Any day expiry	13.61790			13.54120	0
22/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00002			0.00002	1,000
22/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00797			0.00752	0
22/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	5.09212			5.16882	0
22/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.34007			1.41632	1,000
22/08/2016	\$ / R On 15 September 2016			Any day expiry	13.62330			13.54650	259
22/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.43059			0.38011	0
22/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.41678			0.36738	0
22/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.42365			0.37371	0
22/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.10035			0.12721	0
22/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.10348			0.13088	0
22/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.09729			0.12361	0
22/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.63400			13.55710	468,204
22/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.48645			0.43423	0
22/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.19382			0.17052	0
22/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.03005			0.02741	0
22/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.03573			0.03236	350
22/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00797			0.00723	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00075			0.00086	1,600
22/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00089			0.00103	0
22/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00077			0.00088	0
22/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00074			0.00085	635
22/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.45133			0.40158	0
22/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.23254			0.20469	0
22/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.02877			0.02630	350
22/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.02168			0.02008	0
22/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01563			0.01441	2,200
22/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.43771			0.38897	0
22/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.02638			0.02420	0
22/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00159			0.00133	525
22/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	0.67461			0.61176	0
22/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00509			0.00454	0
22/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.22432			0.19742	0
22/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.44449			0.39524	0
22/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.28899			0.25325	0
22/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.07031			0.06254	11,000
22/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00169			0.00143	0
22/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00075			0.00085	5,000
22/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00079			0.00081	0
22/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00079			0.00091	0
22/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00002			0.00001	17,500
22/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00326			0.00285	0
22/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00094			0.00086	10,000
22/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00095			0.00080	0
22/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00408			0.00360	0
22/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00074			0.00082	20,000
22/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00073			0.00083	15,000
22/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.32099			0.28199	0
22/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.08599			0.07636	700
22/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.12765			0.11260	1,550
22/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.03730			0.03373	1,000
22/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00230			0.00197	525
22/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00998			0.00911	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.04623			0.04149	0
22/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.33982			0.39342	525
22/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.73631			0.80544	0
22/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	1.02173			1.09526	0
22/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	2.06926			2.14575	325
22/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.36769			2.44433	0
22/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	3.02675			3.10375	0
22/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.72679			2.80371	0
22/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	3.06675			3.14376	0
22/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.86689			3.94393	0
22/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	1.09605			1.17031	1,400
22/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.67397			1.75013	0
22/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.09245			0.11713	405
22/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	1.15238			1.22710	20,000
22/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.04061			0.05466	10,000
22/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.11371			0.14187	0
22/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.36679			3.44381	0
22/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.39759			2.47423	0
22/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	3.00674			3.08375	0
22/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.10733			0.13448	0
22/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	1.11477			1.18920	0
22/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.38163			1.45731	1,565
22/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	1.23768			1.31298	0
22/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.91223			0.98439	47,300
22/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.63695			2.71370	0
22/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.18699			0.22489	11,350
22/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.27854			0.32759	525
22/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	3.22677			3.30378	0
22/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.97008			2.04650	1,000
22/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.75674			2.83372	0
22/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.87673			2.95373	0
22/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.06694			4.14376	0
22/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.65199			0.71926	500
22/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.87109			1.94744	0
22/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.57598			1.65201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.29032			0.34032	1,400
22/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.11049			0.13814	0
22/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.49365			0.55550	0
22/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.21499			0.25615	20,000
22/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	1.00330			1.07663	65
22/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.91602			5.99291	0
22/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	2.22830			2.30487	0
22/08/2016	\$ / R On 27 September 2016			Any day expiry	13.65540			13.57810	500
22/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.05085			0.04692	0
22/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.08545			1.15882	0
22/08/2016	\$ / R On 28 September 2016			Any day expiry	13.65800			13.58070	900
22/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.85941			1.78243	0
22/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00052			0.00051	250
22/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00038			0.00037	150
22/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.37204			0.33574	0
22/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00141			0.00173	250
22/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.21404			0.25504	150
22/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.75238			4.82967	0
22/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.59252			4.66981	0
22/08/2016	\$ / R On 29 September 2016			Any day expiry	13.66060			13.58330	1,400
22/08/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.30611			0.27718	0
22/08/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.28551			0.33388	0
22/08/2016	\$ / R On 30 September 2016			Any day expiry	13.66320			13.58600	70
22/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.01948			0.01800	0
22/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.65628			1.73200	0
22/08/2016	\$ / R On 14 October 2016			Any day expiry	13.70000			13.62260	830
22/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.02339			0.02282	0
22/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.01339			2.09022	0
22/08/2016	\$ / R On 19 October 2016			Any day expiry	13.71320			13.63570	0
22/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.12679			0.12038	12,000
22/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.99359			1.06468	0
22/08/2016	\$ / R On 26 October 2016			Any day expiry	13.73160			13.65410	0
22/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.50935			0.47489	0
22/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00036			0.00030	150
22/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.93953			1.86367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00042			0.00035	250
22/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.11876			5.19620	0
22/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.27775			0.32079	150
22/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.03882			5.11625	0
22/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00793			0.00957	250
22/08/2016	\$ / R On 27 October 2016			Any day expiry	13.73420			13.65670	2,000
22/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.08884			0.08475	0
22/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.02494			0.02446	9,960
22/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.66496			0.62167	0
22/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.43074			2.50776	0
22/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.41464			1.48805	9,960
22/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.18076			0.21497	9,960
22/08/2016	\$ / R On 07 November 2016			Any day expiry	13.76320			13.68580	0
22/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.13043			0.12384	0
22/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.03270			0.03155	0
22/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.03083			0.02978	8,695
22/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.62763			2.70398	0
22/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.31723			1.38804	8,695
22/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.56950			2.64575	0
22/08/2016	\$ / R On 10 November 2016			Any day expiry	13.77110			13.69370	0
22/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.28011			0.26352	31,500
22/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.52915			0.49545	21,000
22/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.75901			0.81982	0
22/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.35805			0.40175	0
22/08/2016	\$ / R On 17 November 2016			Any day expiry	13.78960			13.71220	0
22/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.75510			0.71087	0
22/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02261			0.02263	9,615
22/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.08644			0.08204	0
22/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.22550			0.25867	9,615
22/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.89684			1.96984	9,615
22/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.32301			3.40043	0
22/08/2016	\$ / R On 28 November 2016			Any day expiry	13.81860			13.74130	0
22/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00400			0.00369	400
22/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.03882			1.96509	0
22/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.65792			0.61921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.58540			5.66239	0
22/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02022			0.02379	250
22/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.33932			0.37791	150
22/08/2016	\$ / R On 14 December 2016			Any day expiry	13.86100			13.78360	251
22/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.31957			1.25792	0
22/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.30318			1.24191	0
22/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.31136			1.24990	0
22/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.09857			0.11432	0
22/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.10036			0.11630	0
22/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.10218			0.11831	0
22/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.18740			0.19208	0
22/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.18954			0.19424	0
22/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.18527			0.18994	0
22/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.87020			0.87488	0
22/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.87807			0.88274	0
22/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.86234			0.86704	0
22/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.87430			13.79690	106,961
22/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.85911			0.81411	0
22/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.43985			0.41547	4,200
22/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.60324			0.56933	0
22/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01435			0.01312	10,000
22/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00441			0.00400	3,300
22/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00359			0.00325	368
22/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.11097			0.10536	24,146
22/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.06911			0.06798	0
22/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06311			0.06228	0
22/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03607			0.03321	1,500
22/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03415			0.03143	1,400
22/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.03232			0.02973	4,000
22/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00142			0.00128	5,700
22/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00203			0.00184	32,200
22/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00479			0.00435	750
22/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.23697			0.22388	2,400
22/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.17409			0.16473	26,053



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.15296			0.14486	0
22/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.07155			0.07029	0
22/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.47146			0.44535	1,200
22/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04623			0.04402	3,500
22/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07682			0.07529	500
22/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06167			0.06090	1,200
22/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.83465			0.79062	2,800
22/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.63704			0.60155	1,230
22/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00704			0.00641	1,365
22/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.34425			0.32592	0
22/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.12868			0.12202	0
22/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.12772			0.12112	0
22/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.07762			0.07605	0
22/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00670			0.00609	150
22/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06282			0.06200	5,000
22/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04977			0.04954	63,513
22/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.04571			0.04285	0
22/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.61275			0.57839	0
22/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.40084			0.37898	0
22/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.42317			0.39972	0
22/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.29616			0.28057	0
22/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.05847			1.00616	0
22/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.90954			0.86258	0
22/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.08864			0.08522	66,000
22/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.20144			0.19045	0
22/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00382			0.00346	10,000
22/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00133			0.00120	69,895
22/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00183			0.00165	0
22/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.85295			0.80819	0
22/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.31213			0.29563	0
22/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.25326			0.24003	0
22/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.12397			0.11760	2,000
22/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03292			0.03029	23,489
22/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.45312			1.38909	0
22/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.37745			1.31508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.86531			0.82005	0
22/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00547			0.00497	725
22/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.06680			0.06578	0
22/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03509			0.03231	0
22/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01407			0.01287	2,310
22/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02470			0.02267	0
22/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.08010			0.07840	0
22/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.82862			0.78483	0
22/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.74184			0.70168	0
22/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00226			0.00205	0
22/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.10035			2.02584	0
22/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.43310			0.40910	0
22/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.27483			0.26046	0
22/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.24049			0.22737	0
22/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.06877			0.06766	16,000
22/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04676			0.04522	15,100
22/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01565			0.01432	17,000
22/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01102			0.01006	10,303
22/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01216			0.01111	26,053
22/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00630			0.00573	250
22/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00020			0.00018	0
22/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.35749			0.33842	0
22/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.20299			0.19192	0
22/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.16131			0.15271	750
22/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.12306			0.11673	0
22/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.14078			0.13340	0
22/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.50519			0.47726	2,500
22/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.47510			0.44879	5,000
22/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04957			0.04935	0
22/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02379			0.02183	0
22/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.09593			0.09120	0
22/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08314			0.08128	0
22/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.06431			0.06341	20,000
22/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.27802			4.35283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.12005			5.19622	0
22/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.89141			3.96595	0
22/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.06783			1.12873	5,700
22/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.77887			0.83282	0
22/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.82654			0.88208	3,100
22/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.28865			0.32129	0
22/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.52434			2.59832	0
22/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.23667			2.30846	32,950
22/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.53714			1.60355	3,500
22/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.12186			1.18367	2,000
22/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.29011			6.36710	0
22/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.21049			6.28745	0
22/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.13881			3.21538	0
22/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.16177			4.23631	0
22/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.21985			4.29453	0
22/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.84866			1.91797	1,400
22/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.95481			3.03108	0
22/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.28481			0.31721	0
22/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.74555			0.79857	0
22/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.49894			0.54243	19,800
22/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.48929			6.56635	0
22/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.96995			1.02902	77,649
22/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.06342			2.13422	0
22/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.73332			2.80915	725
22/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.75252			2.82839	0
22/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.83274			5.90951	0
22/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.88240			5.95919	0
22/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.18737			3.26400	0
22/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.30035			0.33372	5,000
22/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.18417			0.20926	148,000
22/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.25524			0.28568	725
22/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.46274			0.50465	2,000
22/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.59949			4.67493	0
22/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.28786			5.36421	0
22/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.42163			2.49430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.93319			0.99152	20,000
22/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.78701			1.85581	69,895
22/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.05438			2.12512	10,000
22/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.69979			1.76783	31,590
22/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.10876			2.17983	0
22/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.36712			7.44438	0
22/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.94200			6.01883	0
22/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.94648			2.01650	63,513
22/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.63089			0.68036	54,190
22/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.30432			0.33793	4,500
22/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.36267			1.42698	29,368
22/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.52869			1.59502	6,985
22/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.68080			0.73189	0
22/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.68716			0.73845	0
22/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.56040			4.63577	0
22/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.86193			3.93712	0
22/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.10001			3.17651	0
22/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.88725			2.96339	3,300
22/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.02773			7.10494	0
22/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.13590			9.21328	0
22/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.67580			2.75150	1,365
22/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.28101			0.31315	0
22/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.08117			6.15807	0
22/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.36754			0.40478	24,296
22/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.02250			3.09888	0
22/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.19079			4.26541	0
22/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.13977			5.21597	0
22/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.07882			0.09219	24,146
22/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.09315			0.10818	2,800
22/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.42952			6.50656	0
22/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.28896			1.35313	0
22/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.20053			1.26356	56,000
22/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.14852			3.22510	0
22/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.67547			3.75264	0
22/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.25862			4.33339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.09967			2.17070	0
22/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.48845			0.53149	12,000
22/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02605			0.02894	250
22/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.42703			7.50430	0
22/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.06570			13.14310	0
22/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.12753			7.20475	0
22/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.03135			5.10742	0
22/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.68527			3.76245	0
22/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.60884			2.68438	0
22/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.96447			3.04076	0
22/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.83246			3.90832	0
22/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.75880			0.81220	2,000
22/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.34619			1.41047	1,700
22/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.92796			7.00515	0
22/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.38672			5.46316	0
22/08/2016	\$ / R On 13 January 2017			Any day expiry	13.94050			13.86310	0
22/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.61195			0.58134	0
22/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.13939			0.13258	2,000
22/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.36889			2.43948	0
22/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.62145			0.66824	2,000
22/08/2016	\$ / R On 25 January 2017			Any day expiry	13.97230			13.89490	0
22/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.19101			0.18185	1,000
22/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.59204			0.56315	0
22/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.10871			2.17695	0
22/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.71974			0.76825	1,000
22/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.09690			14.01920	33,064
22/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18877			0.18070	0
22/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01454			0.01376	1,800
22/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.38585			0.37049	0
22/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.98424			1.91540	0
22/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05692			0.05403	3,200
22/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.38391			0.36865	0
22/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.10299			0.09795	7,160
22/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.38198			0.36681	0
22/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.31300			0.30042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.17159			0.16412	0
22/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.40799			0.39159	0
22/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.10363			0.09856	90
22/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07256			0.06892	6,370
22/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.31960			0.30678	0
22/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.34002			5.41483	0
22/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.33764			7.41456	0
22/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.84187			2.91150	1,800
22/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.08734			0.09620	250
22/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.92270			1.98758	6,370
22/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.95610			2.02122	3,200
22/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.62895			1.69129	0
22/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.64508			1.70761	7,160
22/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.07469			3.14492	0
22/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.63701			1.69945	0
22/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.44609			4.51875	0
22/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.54109			1.60239	90
22/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.43673			4.50936	0
22/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.97566			5.04972	0
22/08/2016	\$ / R On 12 April 2017			Any day expiry	14.17640			14.09840	0
22/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.21547			0.20953	1,000
22/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.90744			0.87186	0
22/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.05906			3.13113	0
22/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.68104			0.72346	1,000
22/08/2016	\$ / R On 25 April 2017			Any day expiry	14.21090			14.13270	0
22/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.88192			0.84845	0
22/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.27419			0.26421	1,000
22/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.77102			0.81575	1,000
22/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.73329			2.80151	0
22/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.35790			14.27850	153,434
22/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.59239			0.57344	0
22/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.99479			0.96113	0
22/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.58788			0.56909	0
22/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.37427			0.36217	2,000
22/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.53495			0.51783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.22527			0.21586	150
22/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.59466			0.57563	0
22/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.13817			0.13206	3,155
22/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.67824			1.62359	0
22/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.59013			0.57126	0
22/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.25040			0.24307	1,297
22/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.75669			0.73138	0
22/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.75998			1.82059	0
22/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.73676			1.79713	150
22/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.74449			1.80494	0
22/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.86689			0.91263	2,000
22/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.95705			2.01933	3,155
22/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.74637			2.81367	0
22/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.51737			4.58736	0
22/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.75223			1.81276	0
22/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.49027			5.56356	0
22/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.32034			0.34509	0
22/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.28879			1.34288	1,297
22/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.04250			4.11457	0
22/08/2016	\$ / R On 12 July 2017			Any day expiry	14.42000			14.33970	0
22/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.18825			1.14969	0
22/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.29614			0.28942	1,000
22/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.71825			0.75999	1,000
22/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.85614			3.92972	0
22/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.60520			14.52240	2,700
22/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.46968			0.45704	0
22/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.47097			0.45829	0
22/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.47226			0.45954	0
22/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.23706			3.30714	0
22/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.25448			3.32464	0
22/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.24577			3.31589	0
22/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.85640			14.77060	670
22/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.93818			0.91310	0
22/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.67360			0.65637	0
22/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.67198			0.65479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.67036			0.65322	0
22/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.08178			2.14250	0
22/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.11558			3.18419	0
22/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.12396			3.19262	0
22/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.10720			3.17577	0
22/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.10760			15.01880	70
22/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.82784			0.80773	0
22/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.83141			0.81119	0
22/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.82962			0.80946	0
22/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.21381			3.28239	0
22/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.22202			3.29066	0
22/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.23024			3.29893	0
22/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.35880			15.26700	70
22/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.98381			0.96089	0
22/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.98573			0.96276	0
22/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.42831			2.36989	0
22/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.98765			0.96464	0
22/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.32693			3.39576	0
22/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.33501			3.40389	0
22/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.31885			3.38764	0
22/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.70951			0.74289	70,530
22/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.63400			13.55710	597
22/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01563			0.01441	0
22/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01528			0.01409	0
22/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01597			0.01475	0
22/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.38163			1.45731	0
22/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.37197			1.44765	0
22/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.39128			1.46699	0
22/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.87430			13.79690	147
22/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.23773			0.22525	0
22/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.23421			0.22194	0
22/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.23596			0.22359	0
22/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.36166			1.42669	0
22/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.36991			1.43504	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.35343			1.41835	0
22/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.09690			14.01920	51
22/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.17159			0.16412	0
22/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.17099			0.16354	0
22/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.17219			0.16470	0
22/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.07469			3.14492	0
22/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.08409			3.15434	0
22/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.06529			3.13550	0
22/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.35790			14.27850	3
22/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.42542			0.41173	0
22/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.42701			0.41327	0
22/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.42384			0.41020	0
22/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.44752			2.51323	0
22/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.45594			2.52170	0
22/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.43911			2.50477	0
22/08/2016	£ / R On 31 August 2016			Any day expiry	17.85490			17.64000	3
22/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.00349			0.00317	0
22/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	1.18859			1.40317	0
22/08/2016	£ / R On 08 September 2016			Any day expiry	17.88470			17.67000	0
22/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00019			0.00018	0
22/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
22/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00035			0.00045	0
22/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00019			0.00018	0
22/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00019			0.00018	0
22/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	3.31565			3.53045	12,264
22/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	4.37549			4.59018	0
22/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	4.36549			4.58018	0
22/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.96530			8.18000	0
22/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	4.38549			4.60018	0
22/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	17.92580			17.70980	62,035
22/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00064			0.00082	0
22/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00084			0.00097	500
22/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00064			0.00084	0
22/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.01086			0.00785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00064			0.00084	0
22/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00035			0.00030	700
22/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00457			0.00354	0
22/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00125			0.00124	0
22/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.05797			0.03742	0
22/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00001			0.00001	800
22/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.91506			2.12805	0
22/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	5.08484			5.30102	0
22/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	2.58877			2.80374	0
22/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	5.06484			5.28104	0
22/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.97545			4.19144	0
22/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.57504			4.79117	0
22/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	5.07484			5.29104	0
22/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	7.37421			7.59021	0
22/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	1.03217			1.22762	1,050
22/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.67455			5.89050	0
22/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.27740			18.05950	11,021
22/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.04929			0.05082	0
22/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00581			0.00458	0
22/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.03426			0.02798	4,885
22/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.04925			0.05077	0
22/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.04921			0.05072	0
22/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.36841			1.20700	0
22/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.63192			0.54207	0
22/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.07092			0.05761	0
22/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05089			0.05278	0
22/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.21686			6.42848	0
22/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.42189			4.64132	0
22/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.66841			8.88508	0
22/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.40181			4.62122	0
22/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.41185			4.63127	0
22/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.22101			0.27750	4,885
22/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.76452			0.89257	0
22/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.20352			3.40811	4,885
22/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.78349			5.00328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.60730			18.38460	1,290
22/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.09507			0.08345	0
22/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.09468			0.08310	0
22/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.09429			0.08276	0
22/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.23738			5.44850	0
22/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.24699			5.45816	0
22/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.22777			5.43885	0
22/08/2016	£ / R On 25 April 2017			Any day expiry	18.77850			18.55220	73
22/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.15758			0.15109	0
22/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.35908			5.57889	0
22/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.99550			18.76780	37,392
22/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.03450			5.26220	0
22/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.04450			5.27220	0
22/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.02450			5.25220	0
22/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.74670			19.50520	520
22/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.53004			0.48035	0
22/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.52862			0.47903	0
22/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.53147			0.48167	0
22/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.93334			6.12515	0
22/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.94192			6.13383	0
22/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.92477			6.11647	0
22/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13601			0.30061	17,257
22/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01080			0.17061	0
22/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01781			0.18061	0
22/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02649			0.19061	0
22/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00181			0.00000	0
22/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00479			0.00000	0
22/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00048			0.00000	0
22/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13898			0.30672	3,592
22/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00229	0
22/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00287	0
22/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27102			0.10686	0
22/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29102			0.12557	0
22/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28102			0.11615	0
22/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14182			0.31242	1,368
22/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00697			0.15246	0
22/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01009			0.16243	0
22/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01425			0.17242	0
22/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01243			0.00001	0
22/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01826			0.00002	0
22/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02514			0.00004	0
22/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14513			0.31910	0
22/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00776			0.14938	0
22/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01406			0.16916	0
22/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01051			0.15924	0
22/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01892			0.00007	0
22/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03263			0.00028	0
22/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02538			0.00014	0
22/08/2016	€ / R On 26 August 2016			Any day expiry	15.37130			15.28120	39
22/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.01464			0.01092	0
22/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.50334			0.58972	0
22/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.45430			15.36330	33,701
22/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00919			0.00784	0
22/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.63929			0.56569	0
22/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.13483			0.11222	10,000
22/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.57579			0.50586	0
22/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.58355			0.51315	0
22/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.02017			0.01608	20,000
22/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.56808			0.49864	0
22/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.55489			1.64454	0
22/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.49053			0.55892	0
22/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06925			0.08985	0
22/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.24587			1.33278	0
22/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07378			0.09534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.05499			0.07239	10,000
22/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07149			0.09256	0
22/08/2016	€ / R On 30 September 2016			Any day expiry	15.49800			15.40680	34
22/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.02679			0.02267	0
22/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.50879			1.59587	0
22/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.79190			15.69940	17,731
22/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.23604			0.21944	0
22/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.23781			0.22108	0
22/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.34675			0.32157	450
22/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.25636			0.23821	0
22/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.37413			0.34708	0
22/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.23960			0.22273	0
22/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01725			0.01423	0
22/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00579			0.00462	2,961
22/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.44591			1.52168	0
22/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.45414			1.53004	0
22/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.43770			1.51333	0
22/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.02535			5.11483	0
22/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.11389			6.20522	0
22/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.05485			1.12217	0
22/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.36446			1.43881	2,961
22/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.98223			1.04768	0
22/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.11010			16.01700	5,046
22/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.22040			0.20837	0
22/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.21830			0.20640	0
22/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.21935			0.20738	0
22/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.81820			2.89940	0
22/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.80925			2.89038	0
22/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.80030			2.88137	0
22/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.48370			16.38850	77,291
22/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.38006			0.36493	0
22/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.37754			0.36254	0
22/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.37880			0.36374	0
22/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.07636			3.15643	0
22/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.08510			3.16524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.09384			3.17404	0
22/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.83230			16.73170	0
22/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.55914			0.54000	0
22/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.55764			0.53857	0
22/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.56064			0.54143	0
22/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.19684			3.27830	0
22/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.20534			3.28687	0
22/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.18834			3.26973	0
22/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.40430			10.33140	10,993
22/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.27113			0.22132	0
22/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.25695			0.20881	0
22/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.26399			0.21501	0
22/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05683			0.07992	0
22/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06265			0.08741	0
22/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05969			0.08361	0
22/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.56150			10.51420	1,012
22/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.26679			0.24836	0
22/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.27063			0.25194	0
22/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.26301			0.24482	0
22/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.37529			0.40416	0
22/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.38151			0.41062	0
22/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.36913			0.39774	0
22/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.71110			10.68360	3,305
22/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.12104			0.11812	0
22/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11865			0.11579	0
22/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11984			0.11695	0
22/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.34994			1.37452	0
22/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.36755			1.39219	0
22/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.35874			1.38335	0
22/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.88790			10.88120	0
22/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22747			0.22799	0
22/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.22906			0.22967	0
22/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22589			0.22632	0
22/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.39116			1.39847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.40799			1.41512	0
22/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.39957			1.40679	0
22/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.05570			11.06710	0
22/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.33085			0.33785	0
22/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.32690			0.33383	0
22/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.32887			0.33583	0
22/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.45317			1.44873	0
22/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.46120			1.45673	0
22/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.44515			1.44075	0
22/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.55080			10.52860	2,220
22/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00053			0.00058	0
22/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00052			0.00057	0
22/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00055			0.00059	0
22/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.82975			1.85199	0
22/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.84972			1.87197	0
22/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.83973			1.86198	0
22/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.74130			10.71480	0
22/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.03323			0.03169	0
22/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.03367			0.03210	0
22/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.03280			0.03128	0
22/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.81193			1.83689	0
22/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.82150			1.84648	0
22/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.80237			1.82730	0
22/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.91950			10.88740	0
22/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.09052			0.08642	0
22/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.08976			0.08569	0
22/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.09130			0.08717	0
22/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.92026			1.94829	0
22/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.90180			1.92977	0
22/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.91102			1.93902	0
22/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.19410			14.14900	1,858
22/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00295			0.00314	0
22/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00291			0.00310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00288			0.00307	0
22/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.40885			2.45414	0
22/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.41881			2.46410	0
22/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.42878			2.47407	0
22/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.52600			14.47810	0
22/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.10432			0.10127	0
22/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.10603			0.10292	0
22/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.10517			0.10209	0
22/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.26003			2.30482	0
22/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.26917			2.31399	0
22/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.27832			2.32317	0
22/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.83750			14.78610	0
22/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.24411			0.23695	0
22/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.24533			0.23813	0
22/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.24656			0.23931	0
22/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.46783			2.51203	0
22/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.47661			2.52084	0
22/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.45906			2.50321	0
22/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.04560			2.03450	0
22/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00009			0.00010	0
22/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00009			0.00010	0
22/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00009			0.00010	0
22/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.41449			0.42560	0
22/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.40449			0.41560	0
22/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.42449			0.43560	0
22/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.07310			2.06180	0
22/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00569			0.00552	0
22/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00505			0.00492	0
22/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00536			0.00521	0
22/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39226			0.40341	0
22/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40195			0.41312	0
22/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38259			0.39372	0
22/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.09800			2.08660	0
22/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01603			0.01561	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01535			0.01495	0
22/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01675			0.01630	0
22/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.40803			0.41901	0
22/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.41735			0.42835	0
22/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.39875			0.40970	0
22/08/2016	CNH/R On 28 November 2016			Any day expiry	2.06680			2.05550	435
22/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04644			0.04352	0
22/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.04005			0.03771	0
22/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.04314			0.04052	0
22/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08964			0.09802	0
22/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.10325			0.11221	0
22/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09634			0.10502	0
22/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.07700			2.06990	336
22/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00040			0.00060	0
22/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00037			0.00055	0
22/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00034			0.00051	0
22/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.32337			0.33065	0
22/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.33334			0.34061	0
22/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.31340			0.32070	0
22/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.12270			2.11580	0
22/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00695			0.00587	0
22/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00600			0.00489	0
22/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00646			0.00536	0
22/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.36376			0.36956	0
22/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.37330			0.37909	0
22/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.35425			0.36007	0
22/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.75880			1.74860	0
22/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00014			0.00015	0
22/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00014			0.00014	0
22/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00014			0.00015	0
22/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.37134			0.38155	0
22/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.38134			0.39155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.36134			0.37154	0
22/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.79120			1.77950	0
22/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00893			0.00838	0
22/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00944			0.00886	0
22/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00998			0.00936	0
22/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.34824			0.35936	0
22/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.35773			0.36888	0
22/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.33878			0.34986	0
22/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82070			1.80820	0
22/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02400			0.02269	0
22/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02552			0.02412	0
22/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02459			0.02324	0
22/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34482			0.35592	0
22/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.35389			0.36504	0
22/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.36330			0.37449	0
22/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13400			0.13320	1,266
22/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13410			0.13260	0
22/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13400			0.13250	0
22/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05320			0.04510	0
22/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03950			0.03780	0
22/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03860			0.03710	0
22/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.92640			9.84790	100
22/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.47416			0.40501	0
22/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.48309			0.41346	0
22/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.46530			0.39663	0
22/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.01776			0.02711	0
22/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.01890			0.02873	0
22/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01669			0.02556	0
22/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.06210			10.02210	0
22/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.10568			0.10041	0
22/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.10718			0.10183	0
22/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.10871			0.10327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.90508			0.93973	0
22/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.89661			0.93117	0
22/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.91358			0.94831	0
22/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.19510			10.18350	0
22/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.18072			0.18058	0
22/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.18245			0.18230	0
22/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.18419			0.18403	0
22/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.08735			1.09880	0
22/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.09562			1.10708	0
22/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.07909			1.09053	0
22/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.30760			1.30420	0
22/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.09240			0.09580	0
22/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.10240			0.10580	0
22/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.11240			0.11580	0
22/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32230			1.31850	0
22/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08770			0.09150	0
22/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09770			0.10150	0
22/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07770			0.08150	0
22/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33600			1.33180	0
22/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09400			0.09820	0
22/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08400			0.08820	0
22/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10400			0.10820	0
22/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.31480			1.30630	0
22/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.31740			1.30900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.32000			1.31140	0
22/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13350			1.13320	13,321
22/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13820			1.13790	0
22/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14280			1.14250	0
22/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,012.26000			27,171.69000	0
22/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,463.97000			27,684.50000	0
22/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.10260			10.06350	0
22/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00111			0.00106	0
22/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00106			0.00101	0
22/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00109			0.00104	0
22/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.51851			1.55756	0
22/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.53846			1.57751	0
22/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.52849			1.56754	0
22/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.27870			10.24150	0
22/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03680			0.03529	0
22/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03736			0.03583	0
22/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03625			0.03475	0
22/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.56866			1.60433	0
22/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.57810			1.61379	0
22/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.58755			1.62325	0
22/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.61230			4.62790	0
22/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00045			0.00061	0
22/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00040			0.00053	0
22/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00043			0.00057	0
22/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.64813			0.63267	0
22/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.63815			0.62271	0
22/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.65810			0.64263	0
22/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.60330			4.70980	0
22/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00999			0.01947	0
22/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00928			0.01838	0
22/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00963			0.01892	0
22/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.70633			0.60912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.69669			0.59967	0
22/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.71598			0.61858	0
22/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.36550			1.34220	0
22/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.30560			1.28860	0
22/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.26890			1.24870	0
<b>Future Open Interest</b>									<b>1,078,352.00</b>
<b>Option Open Interest</b>									<b>1,968,090.00</b>
<b>Grand Total</b>									<b>3,046,442.00</b>