



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: 30/08/2016 TO: 30/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 31 August 2016			Any day expiry	14.48430			14.42440	410
30/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.00689			0.01827	0
30/08/2016	\$ / R On 31 August 2016	13.83	C	Any day expiry	0.65475			0.60288	0
30/08/2016	\$ / R On 31 August 2016	13.83	P	Any day expiry	0.00045			0.00848	6,600
30/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.44259			0.51387	0
30/08/2016	\$ / R On 01 September 2016			Any day expiry	14.48440			14.42440	0
30/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.39932			0.36084	18,400
30/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.54732			0.49913	0
30/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.01292			0.02473	18,400
30/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.02492			0.04644	0
30/08/2016	\$ / R On 05 September 2016			Any day expiry	14.49190			14.43440	55
30/08/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	1.01629			0.95951	0
30/08/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.00439			0.00511	0
30/08/2016	\$ / R On 06 September 2016			Any day expiry	14.49440			14.43690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.99985			0.94435	0
30/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.80329			0.74924	0
30/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00013			0.00022	0
30/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00013			0.00021	0
30/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.00889			0.01234	0
30/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.00545			0.00745	0
30/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.24573			3.30332	0
30/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.30573			3.36331	0
30/08/2016	\$ / R On 08 September 2016			Any day expiry	14.49930			14.44190	0
30/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00072			0.00102	0
30/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.73431			0.68785	0
30/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.01501			0.02595	0
30/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.80142			2.85912	0
30/08/2016	\$ / R On 09 September 2016			Any day expiry	14.50180			14.44490	0
30/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00038			0.00048	0
30/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00321			0.00391	121
30/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.01247			0.95976	0
30/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.07916			0.07566	133
30/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.29858			3.35558	0
30/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.00141			2.05901	0
30/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01067			0.01486	0
30/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.57736			0.63076	0
30/08/2016	\$ / R On 13 September 2016			Any day expiry	14.51380			14.45690	0
30/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00071			0.00082	1,000
30/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.11937			0.11079	0
30/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.19691			4.25392	0
30/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.55557			0.60389	1,000
30/08/2016	\$ / R On 15 September 2016			Any day expiry	14.51980			14.46290	259
30/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.24457			1.18854	0
30/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.22514			1.16926	0
30/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.23485			1.17889	0
30/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01505			0.01599	0
30/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01534			0.01636	0
30/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01477			0.01564	0
30/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.53180			14.47500	453,559

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.30585			1.25016	0
30/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.79989			0.75291	0
30/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.23448			0.21813	0
30/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.26516			0.24658	350
30/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.08728			0.08043	2,000
30/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00737			0.00738	1,600
30/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00280			0.00309	0
30/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.14485			0.13532	5,050
30/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.22729			0.21147	350
30/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.18498			0.17235	0
30/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.25757			1.20220	0
30/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.89024			0.83966	0
30/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00591			0.00591	0
30/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00803			0.00804	635
30/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.23832			1.18309	0
30/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.21347			0.19868	0
30/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.02030			0.02027	525
30/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.42389			0.39412	11,000
30/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.05946			0.05515	0
30/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.02132			0.02126	0
30/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00780			0.00781	5,000
30/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.01212			0.01214	0
30/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00490			0.00489	0
30/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00105			0.00095	17,500
30/08/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.53966			1.48317	0
30/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.87200			0.82181	0
30/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.24794			1.19264	0
30/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.00109			0.94852	0
30/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.03986			0.03732	0
30/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	1.05735			1.00397	0
30/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.48517			0.45208	700
30/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00277			0.00305	10,000
30/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.01391			0.01392	0
30/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.04877			0.04544	0
30/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.01158			0.01160	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00969			0.00971	15,000
30/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.62382			0.58423	47,050
30/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.27333			0.25416	1,000
30/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.02865			0.02709	525
30/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.10356			0.09659	11,000
30/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.31779			0.29502	0
30/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.04809			0.05791	525
30/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.19209			0.21912	0
30/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.35336			0.39158	0
30/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.20806			1.26232	325
30/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.48952			1.54626	0
30/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.13600			2.19281	0
30/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.84032			1.89714	0
30/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.17557			2.23238	0
30/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.97100			3.02809	0
30/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.40268			0.44313	1,400
30/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.85548			0.90543	0
30/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01405			0.01516	405
30/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.47310			2.52989	0
30/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.44167			0.48368	20,000
30/08/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00786			0.00817	10,000
30/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01652			0.01809	0
30/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.51850			1.57527	0
30/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.11623			2.17304	0
30/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01577			0.01720	0
30/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.41549			0.45647	0
30/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.61305			0.66032	1,565
30/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.28599			0.32002	47,300
30/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.02555			0.02897	11,000
30/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.03844			0.04466	525
30/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.33411			2.39091	0
30/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.75211			1.80892	0
30/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.50318			0.54735	0
30/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.11697			1.17044	1,000
30/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.86978			1.92660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.98789			2.04471	0
30/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.17097			3.22805	0
30/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.15337			0.17708	500
30/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.01925			5.07595	0
30/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.04020			0.04681	1,400
30/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01614			0.01764	0
30/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.09202			0.10923	3,500
30/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.02929			0.03352	20,000
30/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.34153			0.37916	65
30/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.02766			1.08015	0
30/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.77176			0.82159	0
30/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.35685			1.41209	0
30/08/2016	\$ / R On 22 September 2016			Any day expiry	14.54080			14.48400	0
30/08/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.50839			0.47477	0
30/08/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.16759			0.19077	16,500
30/08/2016	\$ / R On 27 September 2016			Any day expiry	14.55580			14.49900	500
30/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.29222			0.27328	0
30/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.42642			0.46428	0
30/08/2016	\$ / R On 28 September 2016			Any day expiry	14.55880			14.50210	900
30/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.75928			2.70257	0
30/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00272			0.00252	250
30/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.09085			1.03734	0
30/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00262			0.00243	150
30/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00048			0.00047	250
30/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.85382			3.91033	0
30/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03205			0.03524	150
30/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.69392			3.75042	0
30/08/2016	\$ / R On 29 September 2016			Any day expiry	14.56180			14.50510	2,740
30/08/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.97143			0.92191	0
30/08/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.04963			0.05681	0
30/08/2016	\$ / R On 30 September 2016			Any day expiry	14.56480			14.50810	2,545
30/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.14341			0.13456	0
30/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.87861			0.92646	0
30/08/2016	\$ / R On 05 October 2016			Any day expiry	14.57960			14.52260	27
30/08/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	1.06901			1.01827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.04941			0.05567	0
30/08/2016	\$ / R On 10 October 2016			Any day expiry	14.59410			14.61750	1,000
30/08/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.40269			0.00000	0
30/08/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.41859			0.00000	0
30/08/2016	\$ / R On 14 October 2016			Any day expiry	14.60560			14.54870	830
30/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.13560			0.12655	0
30/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.22000			1.26785	0
30/08/2016	\$ / R On 19 October 2016			Any day expiry	14.62010			14.56320	0
30/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.46903			0.43837	12,000
30/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.42893			0.45517	0
30/08/2016	\$ / R On 26 October 2016			Any day expiry	14.64040			14.58350	0
30/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.21721			1.16325	0
30/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00708			0.00346	150
30/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.84412			2.78687	0
30/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00774			0.00398	250
30/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.21668			4.26996	0
30/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07681			0.07975	150
30/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.13734			4.19048	0
30/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00372			0.00337	250
30/08/2016	\$ / R On 27 October 2016			Any day expiry	14.64330			14.58640	2,000
30/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.33171			0.30920	0
30/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.12044			0.11198	9,960
30/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.43855			1.38270	0
30/08/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.36367			0.33910	2,000
30/08/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.68491			0.64361	0
30/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.74841			0.78280	9,960
30/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.61714			1.66558	0
30/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.04525			0.04630	9,960
30/08/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.29161			0.30721	2,000
30/08/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.68037			0.71270	0
30/08/2016	\$ / R On 07 November 2016			Any day expiry	14.67460			14.61800	0
30/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.42071			0.39662	0
30/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.13509			0.12726	0
30/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.12829			0.12088	8,695
30/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.81369			1.86287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.69611			0.72862	8,695
30/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.76049			1.80926	0
30/08/2016	\$ / R On 10 November 2016			Any day expiry	14.68310			14.62660	0
30/08/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.75899			0.72087	30,000
30/08/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.20504			1.15487	20,000
30/08/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.32589			0.34427	0
30/08/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.12194			0.12827	0
30/08/2016	\$ / R On 17 November 2016			Any day expiry	14.70270			14.64650	0
30/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.51569			1.46368	0
30/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.09068			0.08620	9,615
30/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.28493			0.27052	0
30/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.07299			0.07718	9,615
30/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.18223			1.22402	9,615
30/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.47798			2.52970	0
30/08/2016	\$ / R On 28 November 2016			Any day expiry	14.73360			14.67790	0
30/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.03465			0.03142	400
30/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.36179			1.31403	0
30/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.94104			2.88546	0
30/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.70105			4.75352	0
30/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00744			0.00756	250
30/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12819			0.13613	150
30/08/2016	\$ / R On 13 December 2016			Any day expiry	14.77690			14.72150	250
30/08/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.84282			0.80885	0
30/08/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.43592			0.45735	0
30/08/2016	\$ / R On 14 December 2016			Any day expiry	14.77980			14.72440	251
30/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.17911			2.12565	0
30/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.16043			2.10703	0
30/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.16976			2.11634	0
30/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03931			0.04125	0
30/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03996			0.04194	0
30/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04063			0.04263	0
30/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.17473			0.17633	0
30/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.17683			0.17844	0
30/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.17265			0.17425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.85753			0.85913	0
30/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.86545			0.86705	0
30/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.84963			0.85124	0
30/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.79440			14.73900	102,554
30/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.60534			1.55622	0
30/08/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.24197			1.19766	0
30/08/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.97648			0.93861	4,200
30/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.31083			0.29767	25,436
30/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.19260			0.18456	0
30/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.02934			0.02756	3,300
30/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.02509			0.02354	368
30/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.10198			0.10002	1,500
30/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.09974			0.09788	1,400
30/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.09759			0.09583	4,000
30/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.17140			0.16430	0
30/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.07147			0.06759	10,000
30/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.58255			0.55821	2,400
30/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.45158			0.43318	26,053
30/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.40589			0.38941	0
30/08/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	1.03074			0.99150	1,200
30/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.20113			0.19270	0
30/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.11500			0.11246	3,500
30/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.03122			0.02934	750
30/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01239			0.01157	5,700
30/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01633			0.01527	32,200
30/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.16626			0.15940	1,200
30/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.22221			0.21286	0
30/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.21945			0.21021	500
30/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.29284			1.24742	1,230
30/08/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	1.02460			0.98552	0
30/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.80131			0.76841	100
30/08/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.57252			1.52373	2,800
30/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.35168			0.33754	0
30/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.34950			0.33546	0
30/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.04180			0.03936	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.25638			1.21148	0
30/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.86399			1.81005	0
30/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.67195			1.62221	0
30/08/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	1.01240			0.97363	0
30/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.94729			0.91019	0
30/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.90757			0.87155	0
30/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.70550			0.67571	0
30/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.50943			0.48822	0
30/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.25520			0.24441	66,000
30/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.04024			0.03788	150
30/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.17036			0.16331	5,000
30/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.12439			0.12142	63,513
30/08/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.11362			0.11114	0
30/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.59710			1.54807	0
30/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.34095			0.32728	2,000
30/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.02630			0.02468	10,000
30/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.01506			0.01408	0
30/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.73787			0.70700	0
30/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.61686			0.59126	0
30/08/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.13164			0.12715	2,800
30/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.09830			0.09650	23,489
30/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01180			0.01101	69,895
30/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.61360			1.56440	0
30/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.56436			1.51566	0
30/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.44461			1.39723	0
30/08/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.63673			0.61042	5,550
30/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.23073			0.22100	0
30/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.10085			0.09894	0
30/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.08825			0.08689	0
30/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.07043			0.06660	2,310
30/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.18447			0.17679	0
30/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.03452			0.03246	725
30/08/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.32818			2.27338	0
30/08/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.24308			2.18838	0
30/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.96472			0.92716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.66136			0.63418	0
30/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.59001			0.56539	0
30/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.19142			0.18342	16,000
30/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.11640			0.11380	15,100
30/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.07598			0.07220	17,000
30/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.05860			0.05533	10,303
30/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01769			0.01656	0
30/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00008			0.00007	0
30/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.00527			2.95002	0
30/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.42409			0.40684	750
30/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.37893			0.36361	0
30/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.33884			0.32528	0
30/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.08720			1.04663	3,450
30/08/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	1.03690			0.99752	5,000
30/08/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.93581			0.89902	0
30/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.82688			0.79320	0
30/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.51270			0.49131	0
30/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.27363			0.26205	0
30/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.24111			0.23093	0
30/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.17564			0.16835	20,000
30/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.12386			0.12092	0
30/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.08709			0.08578	0
30/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.06309			0.05961	26,053
30/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.03844			0.03617	250
30/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00278			0.00257	0
30/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.39494			5.44856	0
30/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.25707			4.30859	0
30/08/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.03922			3.09214	0
30/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.42319			3.47683	0
30/08/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.72724			2.77815	0
30/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.77080			1.81541	0
30/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.92503			0.95922	3,500
30/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.57347			0.59800	5,700
30/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.61110			0.63671	2,000
30/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.41317			0.43255	3,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.38289			0.40119	0
30/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11270			0.11907	0
30/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.51643			1.55867	32,950
30/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.31682			5.37034	0
30/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.59069			5.64454	0
30/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.30758			3.36102	0
30/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.36534			3.41888	0
30/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.32700			2.37530	0
30/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.18149			1.22041	1,400
30/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.15820			2.20556	0
30/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11094			0.11722	0
30/08/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.21757			0.22866	19,800
30/08/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.36208			0.37961	0
30/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.37186			2.42040	0
30/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.94740			5.00036	0
30/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.99584			5.04888	0
30/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.95781			2.00386	725
30/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.97505			2.02121	0
30/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.36510			1.40646	0
30/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19844			0.20842	3,000
30/08/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.33020			0.34652	2,800
30/08/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.33800			0.35463	5,550
30/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.50691			0.52941	77,649
30/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06959			0.07105	148,350
30/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09755			0.10321	725
30/08/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.11812			0.12473	7,800
30/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.45799			6.51257	0
30/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.74269			3.79678	0
30/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.41869			4.47061	0
30/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.05404			5.10717	0
30/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.05718			1.09418	31,590
30/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.12969			1.16784	69,895
30/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.35728			1.39854	10,000
30/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.40444			1.44627	0
30/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.67923			1.72305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.39141			0.41002	1,040
30/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.48248			0.50420	20,000
30/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.70385			3.75789	0
30/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.01060			3.06346	0
30/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.12193			6.17627	0
30/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.21838			8.27357	0
30/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.09673			2.14370	3,300
30/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.29124			2.33935	0
30/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.26453			1.30461	63,513
30/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.78815			0.81921	29,368
30/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.91830			0.95231	6,985
30/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11996			0.12666	4,500
30/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.29280			0.30763	88,390
30/08/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.32250			0.33852	0
30/08/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.32634			0.34250	0
30/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.19012			5.24346	0
30/08/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03378			0.03438	24,146
30/08/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03868			0.03938	2,800
30/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.90633			1.95200	1,365
30/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15021			0.15823	25,586
30/08/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.70233			0.73142	0
30/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10920			0.11540	0
30/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.22007			2.26779	0
30/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.33645			3.38994	0
30/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.27603			4.32760	0
30/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.22066			6.27508	0
30/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.51740			6.57201	0
30/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.14568			12.20107	0
30/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01087			0.01102	250
30/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.53190			5.58568	0
30/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.40390			3.45750	0
30/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.33596			2.38431	0
30/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.82999			2.88242	0
30/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.66696			0.69518	56,000
30/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.73246			0.76226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.39655			1.43828	0
30/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.21198			0.22248	12,000
30/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.51420			4.56633	0
30/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.83946			2.89192	0
30/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.98200			3.03480	0
30/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.17158			4.22320	0
30/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.02329			6.07756	0
30/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.16702			2.21442	0
30/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.84671			1.89193	0
30/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.37032			0.38816	2,000
30/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.77561			0.80639	1,700
30/08/2016	\$ / R On 13 January 2017			Any day expiry	14.86710			14.81190	0
30/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.21691			1.17523	0
30/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.35118			0.33812	2,000
30/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.65408			1.69622	0
30/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.29981			0.31333	2,000
30/08/2016	\$ / R On 25 January 2017			Any day expiry	14.90200			14.84700	0
30/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.44526			0.42956	1,000
30/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.16575			1.12599	0
30/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.43326			1.47256	0
30/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.36375			0.37899	1,000
30/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.03900			14.98430	78,969
30/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.40355			0.39156	0
30/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.05796			0.05594	1,800
30/08/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.86076			2.81256	0
30/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.75757			0.73380	0
30/08/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.31587			0.00000	46,000
30/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.16301			0.16007	3,200
30/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.75408			0.73042	0
30/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.20694			0.20215	7,160
30/08/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	2.14578			0.00000	0
30/08/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.34471			0.00000	0
30/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.63025			0.61071	0
30/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.36134			0.35056	0
30/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.75060			0.72705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.20752			0.20271	90
30/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.79712			0.77210	0
30/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.17841			0.17482	6,370
30/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.64189			0.62194	0
30/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.50401			4.55577	0
30/08/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10678			0.00000	46,000
30/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.11455			2.15726	1,800
30/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.43896			6.49164	0
30/08/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.58687			0.00000	0
30/08/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02176			0.02826	250
30/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.30289			1.33764	6,370
30/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.05857			1.08950	0
30/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.33125			1.36641	3,200
30/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.07160			1.10275	7,160
30/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.32234			2.36626	0
30/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.06508			1.09612	0
30/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.60794			3.65785	0
30/08/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.40571			0.00000	46,000
30/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.59852			3.64841	0
30/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.98812			1.01780	90
30/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.13941			4.19052	0
30/08/2016	\$ / R On 12 April 2017			Any day expiry	15.12670			15.07250	0
30/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.43382			0.42120	1,000
30/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.55489			1.51371	0
30/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.32712			2.36870	0
30/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.37819			0.39121	1,000
30/08/2016	\$ / R On 25 April 2017			Any day expiry	15.16480			15.11070	0
30/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.50545			1.46587	0
30/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.53415			0.51941	1,000
30/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.44065			0.45517	1,000
30/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.03935			2.07871	0
30/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.32730			15.27360	149,791
30/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.02033			0.99408	0
30/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.62406			1.58405	0
30/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.66987			0.65338	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.01305			0.98697	0
30/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.92668			0.90271	0
30/08/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.78382			0.76410	2,850
30/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.37238			0.36499	150
30/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.02399			0.99765	0
30/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.30095			0.29546	3,155
30/08/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.69796			1.65695	0
30/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.48068			2.43376	0
30/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.01668			0.99052	0
30/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.27270			1.24187	0
30/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.42491			0.41376	1,297
30/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.21575			1.24337	0
30/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.20303			1.23048	0
30/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.19669			1.22405	150
30/08/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.48066			0.49335	2,850
30/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.52676			0.54045	2,000
30/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.69508			3.74139	0
30/08/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.71652			1.75050	0
30/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.07257			2.10978	0
30/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.37938			1.40911	3,155
30/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.20938			1.23692	0
30/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.68365			4.73186	0
30/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15338			0.16016	0
30/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.83540			0.85827	1,297
30/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.24761			3.29016	0
30/08/2016	\$ / R On 12 July 2017			Any day expiry	15.39660			15.34280	0
30/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.88233			1.83990	0
30/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.50051			0.48766	1,000
30/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.43573			0.44710	1,000
30/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.08391			3.12486	0
30/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.60290			15.54920	2,700
30/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.77537			0.75532	0
30/08/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.98990			2.94552	0
30/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.77742			0.75735	0
30/08/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.24708			2.20584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.77949			0.75939	0
30/08/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.13700			0.14632	2,000
30/08/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.39418			0.40664	2,000
30/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.54659			2.58019	0
30/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.56247			2.59612	0
30/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.55452			2.58815	0
30/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.88450			15.83230	670
30/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.45245			1.41483	0
30/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.06513			1.03054	0
30/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.06027			1.02572	0
30/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.06270			1.02813	0
30/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.56795			1.58253	0
30/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.47820			2.49583	0
30/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.48577			2.50342	0
30/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.47063			2.48824	0
30/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.16600			16.11550	70
30/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.27670			1.22952	0
30/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.28183			1.23466	0
30/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.27926			1.23209	0
30/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.60583			2.60916	0
30/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.61326			2.61659	0
30/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.62070			2.62402	0
30/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.44760			16.39870	70
30/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.48833			1.42898	0
30/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.49098			1.43167	0
30/08/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.27982			3.26742	0
30/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.49363			1.43437	0
30/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.74338			2.73297	0
30/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.75073			2.74028	0
30/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.73603			2.72567	0
30/08/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.47222			0.50872	70,530
30/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.53180			14.47500	575
30/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.14485			0.13532	0
30/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.14726			0.13754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.14247			0.13313	0
30/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.61305			0.66032	0
30/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.60546			0.65254	0
30/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.62067			0.66813	0
30/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.79440			14.73900	177
30/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.58654			0.56229	0
30/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.57915			0.55518	0
30/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.58283			0.55873	0
30/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.78843			0.81973	0
30/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.79475			0.82618	0
30/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.78214			0.81329	0
30/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.03900			14.98430	53
30/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.36134			0.35056	0
30/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.35976			0.34903	0
30/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.36293			0.35210	0
30/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.32234			2.36626	0
30/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.33076			2.37473	0
30/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.31393			2.35780	0
30/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.32730			15.27360	3
30/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.75261			0.73376	0
30/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.75515			0.73623	0
30/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.75008			0.73129	0
30/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.80531			1.84016	0
30/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.81278			1.84769	0
30/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.79785			1.83263	0
30/08/2016	£ / R On 31 August 2016			Any day expiry	18.97570			18.87170	3
30/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.02552			0.07072	0
30/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.08982			0.23902	0
30/08/2016	£ / R On 08 September 2016			Any day expiry	18.99620			18.89700	0
30/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00023			0.00038	0
30/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00003			0.00002	12,264
30/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00224			0.00283	0
30/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00022			0.00037	0
30/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00023			0.00038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.20604			2.30583	12,264
30/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.26403			3.36337	0
30/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.25403			3.35338	0
30/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.85383			6.95302	0
30/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.27402			3.37337	0
30/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.04100			18.94250	47,140
30/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00167			0.00201	0
30/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00252			0.00300	500
30/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00168			0.00202	0
30/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00170			0.00204	0
30/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.11105			0.10233	0
30/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00101			0.00129	700
30/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.03153			0.03054	0
30/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00428			0.00501	0
30/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.43316			0.39336	0
30/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00017			0.00023	800
30/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.90005			0.98983	0
30/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.97067			4.06951	0
30/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.50053			1.59804	0
30/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.95070			4.04954	0
30/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.86328			2.96251	0
30/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.25917			6.35773	0
30/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.29216			0.35086	1,050
30/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.46152			3.56050	0
30/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.96068			4.05952	0
30/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.56001			4.65879	0
30/08/2016	£ / R On 05 October 2016			Any day expiry	19.11550			19.01260	112
30/08/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.27821			1.19399	0
30/08/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.08271			0.10139	0
30/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.42790			19.32650	21,766
30/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.10967			0.10778	0
30/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05320			0.04770	4,885
30/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.10892			0.10708	0
30/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01549			0.00787	0
30/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.11042			0.10848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.39578			2.29286	0
30/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.36864			1.30711	0
30/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.24982			0.23724	0
30/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.08508			0.08799	0
30/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.08530			5.18120	0
30/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.33102			3.43058	0
30/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.52759			7.62137	0
30/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.31252			3.41198	0
30/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.32177			3.42128	0
30/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09788			0.09636	4,885
30/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.35074			0.39061	0
30/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.23192			2.32074	4,885
30/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.66718			3.77149	0
30/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.78680			19.68870	1,172
30/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.21904			0.21627	0
30/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.21819			0.21549	0
30/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.21740			0.21472	0
30/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.18139			4.27679	0
30/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.19060			4.28602	0
30/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.17224			4.26757	0
30/08/2016	£ / R On 25 April 2017			Any day expiry	19.97370			19.87580	73
30/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.30082			0.29889	0
30/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.30712			4.40309	0
30/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.21390			20.11580	9,525
30/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.81610			3.91420	0
30/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.82610			3.92420	0
30/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.80610			3.90420	0
30/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.04570			20.95520	520
30/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.81383			0.81013	0
30/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.81273			0.80902	0
30/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.81494			0.81122	0
30/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.91813			5.00493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.92703			5.01382	0
30/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.90924			4.99602	0
30/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14146			0.14172	18,271
30/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01151			0.01175	0
30/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02146			0.02172	0
30/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03146			0.03172	0
30/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00006			0.00003	0
30/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14469			0.14493	3,592
30/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26531			0.26507	0
30/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28531			0.28507	0
30/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27531			0.27507	0
30/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14769			0.14799	1,368
30/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00464			0.00460	0
30/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00738			0.00733	0
30/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01195			0.01195	0
30/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00426			0.00396	0
30/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00970			0.00935	0
30/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01696			0.01661	0
30/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15127			0.15159	0
30/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00569			0.00565	0
30/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01128			0.01125	0
30/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00790			0.00785	0
30/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01000			0.00966	0
30/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02442			0.02407	0
30/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01662			0.01627	0
30/08/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15470			0.16000	0
30/08/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01502			0.00000	0
30/08/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00858			0.00000	0
30/08/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.01126			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01656			0.00000	0
30/08/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02388			0.00000	0
30/08/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01032			0.00000	0
30/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.21120			16.17480	37,431
30/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.08701			0.08302	0
30/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.35614			1.32024	0
30/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.28835			1.25283	0
30/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.14876			0.14343	20,000
30/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.26904			1.23365	0
30/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.53736			0.51755	10,000
30/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.27869			1.24324	0
30/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.87581			0.90822	0
30/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.13616			0.15275	0
30/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.01715			0.01803	0
30/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.61756			0.64863	0
30/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.01784			0.01885	0
30/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.01494			0.01544	10,000
30/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.01749			0.01844	0
30/08/2016	€ / R On 30 September 2016			Any day expiry	16.25540			16.22190	34
30/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.15653			0.15106	0
30/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.88113			0.90916	0
30/08/2016	€ / R On 28 November 2016			Any day expiry	16.49090			16.45540	500
30/08/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.73781			0.72047	0
30/08/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.48691			0.50507	0
30/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.57770			16.53870	18,499
30/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.52646			0.51309	0
30/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.52975			0.51633	0
30/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.56374			0.54980	0
30/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.76896			0.75154	0
30/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.53305			0.51959	0
30/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.04917			0.03841	0
30/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.02291			0.01409	2,961
30/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.72252			0.70566	450
30/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.95876			0.98439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.94535			0.97089	0
30/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.27147			4.29971	0
30/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.95205			0.97763	0
30/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.34521			5.37539	0
30/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.64482			0.66696	0
30/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.88604			0.91110	2,961
30/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.59126			0.61284	0
30/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.91870			16.88410	4,900
30/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.42874			0.41824	0
30/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.42507			0.41459	0
30/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.42690			0.41641	0
30/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.20004			2.22414	0
30/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.21637			2.24049	0
30/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.20820			2.23231	0
30/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.32470			17.29210	77,291
30/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.63588			0.60738	0
30/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.63194			0.60351	0
30/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.63391			0.60544	0
30/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.49921			2.50334	0
30/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.50724			2.51141	0
30/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.49118			2.49528	0
30/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.70660			17.67670	0
30/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.86296			0.82742	0
30/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.86077			0.82526	0
30/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.85858			0.82311	0
30/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.62417			2.61856	0
30/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.63198			2.62641	0
30/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.61636			2.61072	0
30/08/2016	€ / R On 18 December 2017			Foreign Exchange Future	18.08480			18.06000	0
30/08/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.62745			0.00000	0
30/08/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.63119			0.00000	0
30/08/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.62372			0.00000	0
30/08/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.60265			0.00000	0
30/08/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.59639			0.00000	0
30/08/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.60892			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.91280			10.94850	10,558
30/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.73053			0.76625	0
30/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.71093			0.74671	0
30/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.72073			0.75648	0
30/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00773			0.00775	0
30/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00813			0.00821	0
30/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00793			0.00798	0
30/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.08460			11.12250	1,725
30/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.60014			0.62052	0
30/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.60663			0.62720	0
30/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.59369			0.61388	0
30/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18554			0.16802	0
30/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18909			0.17138	0
30/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18203			0.16470	0
30/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.24820			11.28790	3,505
30/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.26205			0.26934	0
30/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.25755			0.26470	0
30/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.25979			0.26701	0
30/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.95385			0.92144	0
30/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.96935			0.93680	0
30/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.96159			0.92911	0
30/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.44210			11.48440	0
30/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.40905			0.42013	0
30/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.41172			0.42298	0
30/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.40639			0.41731	0
30/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.01962			0.98858	0
30/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.03429			1.00291	0
30/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.02695			0.99573	0
30/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.62860			11.67270	0
30/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.54784			0.56055	0
30/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.54178			0.55433	0
30/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.54480			0.55743	0
30/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.09620			1.06473	0
30/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.10318			1.07163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.08924			1.05785	0
30/08/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.81900			11.87000	0
30/08/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.85421			0.00000	0
30/08/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.84626			0.00000	0
30/08/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.85023			0.00000	0
30/08/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.89521			0.00000	0
30/08/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.90726			0.00000	0
30/08/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.90123			0.00000	0
30/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.10720			11.10690	2,230
30/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00453			0.00518	0
30/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00442			0.00507	0
30/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00463			0.00531	0
30/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.27743			1.27841	0
30/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.29722			1.29817	0
30/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.28733			1.28828	0
30/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.31350			11.31480	0
30/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.10320			0.10328	0
30/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.10439			0.10445	0
30/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.10203			0.10211	0
30/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.30970			1.30848	0
30/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.31853			1.31731	0
30/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.30089			1.29965	0
30/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.50650			11.50890	0
30/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.19563			0.19569	0
30/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.19408			0.19415	0
30/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.19720			0.19725	0
30/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.43758			1.43525	0
30/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.42070			1.41835	0
30/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.42913			1.42679	0
30/08/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.73440			11.74000	0
30/08/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.66458			0.00000	0
30/08/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.66038			0.00000	0
30/08/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.66880			0.00000	0
30/08/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.67018			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.67598			0.00000	0
30/08/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.66440			0.00000	0
30/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.81130			14.78990	1,858
30/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00832			0.00935	0
30/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00810			0.00910	0
30/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00821			0.00922	0
30/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.79702			1.81945	0
30/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.80691			1.82932	0
30/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.81680			1.83920	0
30/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.16700			15.14570	0
30/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.23427			0.23147	0
30/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.23754			0.23471	0
30/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.23589			0.23308	0
30/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.75054			1.76901	0
30/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.75889			1.77738	0
30/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.76727			1.78577	0
30/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.49920			15.48090	0
30/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.42230			0.42252	0
30/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.42426			0.42447	0
30/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.42623			0.42644	0
30/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.98506			2.00357	0
30/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.99310			2.01162	0
30/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.97703			1.99554	0
30/08/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.89460			15.88000	0
30/08/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	1.11318			0.00000	0
30/08/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	1.11714			0.00000	0
30/08/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	1.12112			0.00000	0
30/08/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.09652			0.00000	0
30/08/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.10254			0.00000	0
30/08/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.10858			0.00000	0
30/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.16970			2.16260	0
30/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00088			0.00076	0
30/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00071			0.00063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00079			0.00069	0
30/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.29109			0.29809	0
30/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.30101			0.30803	0
30/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.28118			0.28816	0
30/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.19920			2.19200	0
30/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02164			0.02007	0
30/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02047			0.01896	0
30/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01936			0.01792	0
30/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29016			0.29592	0
30/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.28127			0.28696	0
30/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.27244			0.27807	0
30/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.22580			2.21930	0
30/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03929			0.03750	0
30/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04082			0.03900	0
30/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03783			0.03606	0
30/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.30349			0.30820	0
30/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.31203			0.31676	0
30/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.29502			0.29970	0
30/08/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.25680			2.25000	0
30/08/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.14575			0.00000	0
30/08/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.15001			0.00000	0
30/08/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.15445			0.00000	0
30/08/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.14321			0.00000	0
30/08/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.13765			0.00000	0
30/08/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.14895			0.00000	0
30/08/2016	CNH/R On 28 November 2016			Any day expiry	2.19260			2.18520	435
30/08/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.12184			0.11594	0
30/08/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.10961			0.10376	0
30/08/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.11561			0.10974	0
30/08/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.03924			0.04074	0
30/08/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.04701			0.04856	0
30/08/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04301			0.04454	0
30/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.17820			2.17320	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00261			0.00221	0
30/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00215			0.00181	0
30/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00239			0.00200	0
30/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.22419			0.22880	0
30/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.23395			0.23861	0
30/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.21441			0.21901	0
30/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.22820			2.22260	0
30/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02288			0.02092	0
30/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02167			0.01963	0
30/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02052			0.01842	0
30/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.27347			0.27703	0
30/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.28232			0.28582	0
30/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26468			0.26832	0
30/08/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.27410			2.27000	0
30/08/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.11501			0.00000	0
30/08/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.11942			0.00000	0
30/08/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.11074			0.00000	0
30/08/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.11664			0.00000	0
30/08/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.11091			0.00000	0
30/08/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.10532			0.00000	0
30/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.87340			1.86660	0
30/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00110			0.00107	0
30/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00124			0.00120	0
30/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00097			0.00095	0
30/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.25770			0.26447	0
30/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.26757			0.27435	0
30/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.24784			0.25460	0
30/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.90920			1.90250	0
30/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02694			0.02529	0
30/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02831			0.02660	0
30/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02975			0.02798	0
30/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.24911			0.25410	0
30/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.25774			0.26279	0
30/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24055			0.24548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.94200			1.93520	0
30/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05123			0.04890	0
30/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05482			0.05240	0
30/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05304			0.05067	0
30/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.25282			0.25720	0
30/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.26104			0.26547	0
30/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.26923			0.27370	0
30/08/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.98040			1.97000	0
30/08/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.14202			0.00000	0
30/08/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.14607			0.00000	0
30/08/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.13809			0.00000	0
30/08/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.13162			0.00000	0
30/08/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.13769			0.00000	0
30/08/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.12567			0.00000	0
30/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14310			0.14240	1,266
30/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14320			0.14240	0
30/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14320			0.14240	0
30/08/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14370			0.14000	0
30/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.08810			0.08780	0
30/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04140			0.04190	0
30/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04030			0.04090	0
30/08/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03930			0.04000	0
30/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.48340			10.47430	100
30/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.01852			1.00911	0
30/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.02839			1.01899	0
30/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.00865			0.99925	0
30/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00525			0.00495	0
30/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00512			0.00481	0
30/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00499			0.00469	0
30/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.63320			10.62590	0
30/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.29391			0.28856	0
30/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.29735			0.29197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.30083			0.29541	0
30/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.52415			0.52607	0
30/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.51763			0.51951	0
30/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.53071			0.53266	0
30/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.77870			10.77290	0
30/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.38569			0.37862	0
30/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.38900			0.38191	0
30/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.39234			0.38522	0
30/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.71030			0.70901	0
30/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.71699			0.71572	0
30/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.70364			0.70232	0
30/08/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.95310			10.95000	0
30/08/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.65548			0.00000	0
30/08/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.65987			0.00000	0
30/08/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.65128			0.00000	0
30/08/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.65818			0.00000	0
30/08/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.65238			0.00000	0
30/08/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.64677			0.00000	0
30/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34550			1.33940	0
30/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05450			0.06060	0
30/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06450			0.07060	0
30/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07450			0.08060	0
30/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.36130			1.35540	0
30/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.04870			0.05460	0
30/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.05870			0.06460	0
30/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.03870			0.04460	0
30/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37610			1.37020	0
30/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05390			0.05980	0
30/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04390			0.04980	0
30/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06390			0.06980	0
30/08/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.39190			1.39000	0
30/08/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00190			0.00000	0
30/08/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.01190			0.00000	0
30/08/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.00810			0.00000	0
30/08/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.31030			1.30860	0
30/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.31320			1.31120	0
30/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31570			1.31400	0
30/08/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.31880			1.32000	0
30/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11560			1.11740	13,348
30/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12050			1.12210	0
30/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12500			1.12680	0
30/08/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13030			1.13000	0
30/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,328.56000			25,263.85000	0
30/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,819.05000			25,752.21000	0
30/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.65180			10.63030	0
30/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00932			0.00996	0
30/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00871			0.00937	0
30/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00901			0.00966	0
30/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.98721			1.00936	0
30/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.97752			0.99966	0
30/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.99691			1.01907	0
30/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.84170			10.82140	0
30/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.13364			0.12772	0
30/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.13065			0.12484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.13214			0.12627	0
30/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.10194			1.11632	0
30/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.11044			1.12487	0
30/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.11895			1.13344	0
30/08/2016	SGD / R On 13 March 2017			Foreign Exchange Future	11.02070			11.00000	0
30/08/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.53761			0.00000	0
30/08/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.53311			0.00000	0
30/08/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.52882			0.00000	0
30/08/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.51241			0.00000	0
30/08/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.51812			0.00000	0
30/08/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.50691			0.00000	0
30/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.88990			4.88010	0
30/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00586			0.00520	0
30/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00612			0.00541	0
30/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00561			0.00500	0
30/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.37596			0.38510	0
30/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.36622			0.37531	0
30/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.38571			0.39490	0
30/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.88330			4.87520	0
30/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.04963			0.04708	0
30/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.04665			0.04425	0
30/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.04812			0.04564	0
30/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.46482			0.47044	0
30/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.47335			0.47905	0
30/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.45633			0.46188	0
30/08/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.87780			4.87000	0
30/08/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.22328			0.00000	0
30/08/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.21344			0.00000	0
30/08/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.21832			0.00000	0
30/08/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.20548			0.00000	0
30/08/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.21564			0.00000	0
30/08/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.21052			0.00000	0
30/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.50140			1.46640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.43560			1.40630	0
30/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38060			1.36250	0
30/08/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32190			1.29000	0
Future Open Interest									1,078,381.00
Option Open Interest									2,109,010.00
Grand Total									3,187,391.00