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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 12 July 2016			Any day expiry	14.72230			14.86800	0
07/07/2016	\$ / R On 12 July 2016	14.78	C	Any day expiry	0.11849			0.21561	0
07/07/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.05654			0.11119	0
07/07/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.00827			0.01271	0
07/07/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.50023			0.64369	0
07/07/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.04917			0.09736	0
07/07/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.19961			0.32256	0
07/07/2016	\$ / R On 12 July 2016	14.78	P	Any day expiry	0.17619			0.12761	6,000
07/07/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.33424			0.24319	6,000
07/07/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.09731			0.07456	0
07/07/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.82597			0.68471	6,000
07/07/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.01793			0.01569	6,000
07/07/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.36687			0.26936	0
07/07/2016	\$ / R On 15 July 2016			Any day expiry	14.73120			14.87660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.14951			0.23646	0
07/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.23831			0.17986	0
07/07/2016	\$ / R On 25 July 2016			Any day expiry	14.76100			14.90640	0
07/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.13032			0.18838	0
07/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.51932			0.43198	15,000
07/07/2016	\$ / R On 26 July 2016			Any day expiry	14.76400			14.90940	0
07/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00127			0.00232	7,229
07/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00863			0.00943	0
07/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.42727			3.28292	0
07/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.84463			1.70003	7,229
07/07/2016	\$ / R On 27 July 2016			Any day expiry	14.76700			14.91240	2,110
07/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.27964			1.42292	0
07/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00426			0.00585	250
07/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00288			0.00391	150
07/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.96713			3.11251	0
07/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01264			0.01052	150
07/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.36726			2.22345	0
07/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00013			0.00011	250
07/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.68588			2.54151	0
07/07/2016	\$ / R On 28 July 2016			Any day expiry	14.76990			14.91530	265
07/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.28925			0.37726	0
07/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.29935			0.24196	0
07/07/2016	\$ / R On 29 July 2016			Any day expiry	14.77290			14.91830	1,541
07/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.04365			0.06775	0
07/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.13075			1.00945	0
07/07/2016	\$ / R On 01 August 2016			Any day expiry	14.78190			14.92730	0
07/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.45632			0.56390	0
07/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.36745			0.46331	18,400
07/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.26555			0.21601	0
07/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.19442			0.15660	18,400
07/07/2016	\$ / R On 05 August 2016			Any day expiry	14.79390			14.93920	1,713
07/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.26260			0.33260	0
07/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.22884			0.29242	0
07/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.46870			0.39340	0
07/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.53494			0.45322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 11 August 2016			Any day expiry	14.81180			14.95710	0
07/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.15591			0.19713	2,000
07/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.11572			2.26056	0
07/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.86411			0.76003	0
07/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00392			0.00346	2,000
07/07/2016	\$ / R On 15 August 2016			Any day expiry	14.82360			14.96910	646
07/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.04237			0.05439	0
07/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.82877			1.69529	0
07/07/2016	\$ / R On 16 August 2016			Any day expiry	14.82650			14.97200	0
07/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.12594			0.15742	10,000
07/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.10944			0.99542	0
07/07/2016	\$ / R On 17 August 2016			Any day expiry	14.82950			14.97500	0
07/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.01636			0.02181	5,000
07/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.12596			0.15690	0
07/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.13646			1.02190	5,000
07/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.57686			2.43681	0
07/07/2016	\$ / R On 18 August 2016			Any day expiry	14.83240			14.97800	0
07/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.10605			0.13220	5,000
07/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.28365			1.16420	0
07/07/2016	\$ / R On 23 August 2016			Any day expiry	14.84720			14.99300	0
07/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.08799			0.10842	0
07/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.55079			1.42542	0
07/07/2016	\$ / R On 26 August 2016			Any day expiry	14.85600			15.00200	0
07/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.05775			3.20379	0
07/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.39595			1.53665	0
07/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.02056			0.02553	250
07/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.01594			0.01982	150
07/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03995			0.03465	150
07/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.86456			2.72353	0
07/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.08994			2.94782	0
07/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00175			0.00179	250
07/07/2016	\$ / R On 29 August 2016			Any day expiry	14.86490			15.01090	3,367
07/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.35245			0.41879	0
07/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.62755			0.54789	0
07/07/2016	\$ / R On 31 August 2016			Any day expiry	14.87080			15.01690	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.44908			0.52903	0
07/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.49828			0.43213	0
07/07/2016	\$ / R On 06 September 2016			Any day expiry	14.88840			15.03480	0
07/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.44303			1.58146	0
07/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.26886			1.40466	0
07/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.03282			0.03907	0
07/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.03100			0.03690	0
07/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.08046			0.06986	0
07/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05463			0.04666	0
07/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.88442			2.74427	0
07/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.94260			2.80210	0
07/07/2016	\$ / R On 08 September 2016			Any day expiry	14.89430			15.04080	0
07/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.05409			0.06431	0
07/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.21268			1.34626	0
07/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.09838			0.08546	0
07/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.45979			2.32351	0
07/07/2016	\$ / R On 09 September 2016			Any day expiry	14.89730			15.04380	0
07/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.03549			0.04195	0
07/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.11930			0.14172	121
07/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.46464			0.54201	133
07/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.45669			1.59502	0
07/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.93819			2.79815	0
07/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.72200			1.59792	0
07/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.56734			0.49821	0
07/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05939			0.05122	0
07/07/2016	\$ / R On 13 September 2016			Any day expiry	14.90910			15.05570	0
07/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.01834			0.02322	1,000
07/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.50424			0.58598	0
07/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.81924			3.67752	0
07/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.54514			0.48028	1,000
07/07/2016	\$ / R On 15 September 2016			Any day expiry	14.91500			15.06170	259
07/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.67286			1.81439	0
07/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.65440			1.79569	0
07/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.66362			1.80504	0
07/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04862			0.04333	0

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07/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04940			0.04399	0
07/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04786			0.04269	0
07/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.92690			15.07360	631,130
07/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.73247			1.87642	0
07/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.26153			1.39598	0
07/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.69391			0.79408	5,000
07/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.65206			0.74826	0
07/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.40281			0.46842	2,000
07/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.12583			0.14715	1,600
07/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.06439			0.07463	405
07/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.34314			1.47996	0
07/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.64192			0.73711	5,000
07/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.51319			0.59368	1,300
07/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.13242			0.15488	635
07/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.10987			0.12837	0
07/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.68605			1.82988	0
07/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.66755			1.81133	0
07/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.22034			0.25764	7,500
07/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.62199			0.71518	0
07/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.67680			1.82060	0
07/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.44408			1.58335	0
07/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.32663			1.46300	0
07/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.34187			0.39864	0
07/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.22590			0.26412	201
07/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.16766			0.19586	0
07/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.13018			0.15226	5,000
07/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.09763			0.11394	1,000
07/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.01541			0.01829	17,500
07/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.28976			0.33840	0
07/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.31477			0.36739	0
07/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.18059			0.21108	0
07/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.16356			0.19103	20,000
07/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.14791			0.17289	15,000
07/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.94715			1.06824	0
07/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.05469			0.06315	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.09082			1.21895	1,000
07/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.70469			0.80584	1,000
07/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.25374			0.29652	7,500
07/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.76050			0.86647	0
07/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.38702			0.34048	0
07/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.06286			0.96480	325
07/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.29900			1.19052	0
07/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.60076			1.48226	0
07/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.86328			1.73866	0
07/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.11463			0.10238	7,500
07/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.89893			1.77355	0
07/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.63749			2.50103	0
07/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.42516			0.37466	2,240
07/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.77591			0.69482	0
07/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04557			0.04282	405
07/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.45509			0.40158	20,000
07/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.17073			2.04034	0
07/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05065			0.04773	0
07/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.32344			1.21404	0
07/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.84552			1.72128	0
07/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04915			0.04628	0
07/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.43502			0.38351	0
07/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.58629			0.52008	1,565
07/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.04297			1.91477	0
07/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.52369			1.40748	0
07/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.33360			0.29287	47,500
07/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.09624			0.08636	7,500
07/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.98787			0.89379	1,000
07/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.62666			1.50743	0
07/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.73101			1.60929	0
07/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.82779			2.68955	0
07/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.22025			0.19464	1,000
07/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04990			0.04700	0
07/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.07718			0.06975	20,000
07/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.63851			4.49469	0

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07/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.91497			0.82504	0
07/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.09973			0.08940	2,240
07/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.16392			0.14535	0
07/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.37779			0.33224	65
07/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.18684			1.08292	0
07/07/2016	\$ / R On 27 September 2016			Any day expiry	14.95060			15.09740	0
07/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.69702			0.79669	0
07/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.43642			0.38929	0
07/07/2016	\$ / R On 28 September 2016			Any day expiry	14.95360			15.10030	900
07/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.15842			3.30520	0
07/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.04848			0.05547	250
07/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.04410			0.05064	150
07/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.53567			1.67527	0
07/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00482			0.00490	250
07/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08207			0.07497	150
07/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.50050			3.36034	0
07/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.34488			3.20517	0
07/07/2016	\$ / R On 30 September 2016			Any day expiry	14.95950			15.10630	0
07/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.45610			0.52510	0
07/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.79660			0.71880	0
07/07/2016	\$ / R On 14 October 2016			Any day expiry	15.00110			15.14820	830
07/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.39795			0.45413	0
07/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.08685			0.99593	0
07/07/2016	\$ / R On 26 October 2016			Any day expiry	15.03720			15.18480	0
07/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.07081			0.07953	150
07/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.65086			1.79090	0
07/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.24445			3.39203	0
07/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.07309			0.08216	250
07/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.88361			3.74473	0
07/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11366			0.10610	150
07/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00725			0.00723	250
07/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.80589			3.66736	0
07/07/2016	\$ / R On 27 October 2016			Any day expiry	15.04020			15.18790	0
07/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.66918			0.75477	0
07/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.33975			0.38416	9,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.86936			2.01274	0
07/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.43955			1.33626	0
07/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.68898			0.62687	9,960
07/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07916			0.07484	9,960
07/07/2016	\$ / R On 07 November 2016			Any day expiry	15.07320			15.22140	0
07/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.76534			0.85698	0
07/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.33295			0.37366	8,695
07/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.34475			0.38698	0
07/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.61975			1.51226	0
07/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.64214			0.58558	8,695
07/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.57155			1.46558	0
07/07/2016	\$ / R On 17 November 2016			Any day expiry	15.10330			15.25200	0
07/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.93727			2.08181	0
07/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.56176			0.62769	0
07/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.24519			0.27203	9,615
07/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.09397			0.08981	9,615
07/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.05846			0.97569	9,615
07/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.23189			2.11003	0
07/07/2016	\$ / R On 28 November 2016			Any day expiry	15.13630			15.28560	0
07/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.10120			0.10970	400
07/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.34555			3.49505	0
07/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.77827			1.92100	0
07/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.36490			4.22410	0
07/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00925			0.00945	250
07/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14197			0.13540	150
07/07/2016	\$ / R On 14 December 2016			Any day expiry	15.18440			15.33440	251
07/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.58081			2.72999	0
07/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.56233			2.71143	0
07/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.57157			2.72070	0
07/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03641			0.03559	0
07/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03717			0.03630	0
07/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03793			0.03703	0
07/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.25543			0.25683	0
07/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.25775			0.25915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.25313			0.25453	0
07/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.93823			0.93963	0
07/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.94593			0.94733	0
07/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.93055			0.93195	0
07/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.19940			15.34970	118,384
07/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.02609			2.16850	0
07/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.56273			0.62043	0
07/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.38998			0.42876	0
07/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.16211			0.16952	10,000
07/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.09567			0.10124	6,600
07/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.08519			0.09009	368
07/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.35587			0.39082	100
07/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.21976			0.23738	1,500
07/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.21531			0.23113	1,400
07/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.21100			0.22615	4,000
07/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.92131			1.01488	600
07/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.75554			0.83338	26,053
07/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.69446			0.76644	0
07/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.40344			0.44371	0
07/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.25152			0.27424	3,500
07/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.10018			0.10604	600
07/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.06199			0.06542	32,200
07/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.05057			0.05328	5,700
07/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.70822			1.84614	0
07/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.17586			1.28815	0
07/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.62012			0.68398	0
07/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.61710			0.68065	0
07/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.43613			0.47987	0
07/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.43189			0.47528	500
07/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.34745			0.38144	1,200
07/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.12442			0.13184	1,365
07/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.35417			0.38892	5,000
07/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.27452			0.29999	63,513
07/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.33634			1.45941	0
07/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.06755			1.17250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.83003			0.91552	0
07/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.48478			0.53367	66,000
07/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.09311			2.23586	0
07/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.12095			0.12815	150
07/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.01779			2.16015	0
07/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.10445			1.21201	0
07/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.96319			1.06020	0
07/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.21242			0.22779	23,489
07/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.60521			0.66750	2,000
07/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.08822			0.09331	10,000
07/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.05840			0.06160	500
07/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.04877			0.05137	69,895
07/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.98474			2.12692	0
07/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.86335			2.00474	0
07/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.44912			0.49395	0
07/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.37701			0.41435	0
07/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.21751			0.23413	0
07/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.19201			0.20416	0
07/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.16121			0.16848	2,310
07/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.03442			2.17686	0
07/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.10793			0.11429	725
07/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.38810			0.42667	16,000
07/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.16627			0.17434	17,000
07/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.15070			0.15630	10,303
07/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.35520			1.47986	0
07/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.01667			1.11787	0
07/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.93047			1.02481	0
07/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.25500			0.27814	15,100
07/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.06579			0.06945	0
07/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00124			0.00125	0
07/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.41054			3.56054	0
07/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.46444			0.51092	0
07/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.36277			0.39849	20,000
07/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.27325			0.29857	0
07/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.71899			0.79337	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.65759			0.72588	0
07/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.60228			0.66425	0
07/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.83413			0.92005	0
07/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.51100			0.56291	0
07/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.49021			1.62070	0
07/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.20434			1.31840	0
07/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.18961			0.20138	1,700
07/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01686			0.01758	0
07/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.15475			0.16099	26,053
07/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.11690			0.12384	250
07/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.05627			4.91154	0
07/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.94271			3.79982	0
07/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.53505			0.49230	5,700
07/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.56815			0.52280	3,200
07/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.36694			0.33971	0
07/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12839			0.12045	0
07/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.59538			1.49397	0
07/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.84063			0.77582	3,500
07/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.36333			1.27073	32,800
07/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.13160			2.99645	0
07/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.02036			2.88768	0
07/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.07591			2.94143	0
07/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.06506			0.98674	1,400
07/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.95058			1.83906	0
07/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12669			0.11880	0
07/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.98078			4.83634	0
07/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.24579			5.10039	0
07/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.10647			1.99112	0
07/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11371			0.10616	725
07/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.62502			4.48214	0
07/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.14805			2.03174	0
07/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.76673			1.66017	725
07/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.78249			1.67558	0
07/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20882			0.19644	3,200
07/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.47646			0.43844	89,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.22770			1.14095	0
07/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.67155			4.52845	0
07/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.09117			5.94358	0
07/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.26288			1.17455	0
07/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.51160			1.41321	500
07/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.44021			3.30168	0
07/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.10535			3.96129	0
07/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.72750			4.58414	0
07/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.95614			0.88368	31,590
07/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.01959			0.94367	69,895
07/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.22072			1.13428	10,000
07/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.45494			0.41870	20,000
07/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.76259			5.61572	0
07/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.82746			7.67788	0
07/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.40261			3.26446	0
07/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.89404			1.78401	6,600
07/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.07337			1.95879	0
07/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.13819			1.05618	63,513
07/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.72191			0.66518	29,368
07/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.83473			0.77035	6,985
07/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.13534			0.12722	6,600
07/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.29081			0.27100	54,190
07/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.74212			2.61454	0
07/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.85853			4.71459	0
07/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12502			0.11716	0
07/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.04811			2.91443	0
07/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.96181			3.81878	0
07/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.00761			1.89465	0
07/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.71972			1.61425	1,365
07/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.16395			0.15504	150
07/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.14937			6.00167	0
07/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.74184			11.59155	0
07/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01114			0.01084	250
07/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.85900			5.71190	0
07/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.18882			5.04361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.11302			2.97809	0
07/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.11477			1.99922	0
07/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.57512			2.45029	0
07/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.25581			1.16780	0
07/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.61727			0.56817	56,000
07/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.67379			0.62050	100
07/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.85687			3.71464	0
07/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.95870			1.84697	0
07/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.58385			2.45887	0
07/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.71560			2.58844	0
07/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.20130			4.05660	0
07/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.66639			5.51975	0
07/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.66504			1.56122	0
07/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.35580			0.33016	2,125
07/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.71107			0.65511	1,700
07/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.45360			15.60830	25,395
07/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.64561			0.69734	0
07/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.13848			0.14741	1,800
07/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.09182			1.18256	0
07/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.28246			0.29334	3,200
07/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.35755			0.38206	7,160
07/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.08772			1.17812	0
07/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.93810			1.01698	0
07/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.08364			1.17370	0
07/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.59084			0.63717	0
07/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.35873			0.38337	90
07/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.30831			0.32296	6,370
07/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.13798			1.23244	0
07/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.95246			1.03250	0
07/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.20886			4.06504	0
07/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.94201			1.83904	1,800
07/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.10488			5.95911	0
07/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.19886			1.12420	6,370
07/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.97822			0.91426	0
07/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.22450			1.14868	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.99004			0.92540	7,160
07/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.13724			2.02887	0
07/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.98412			0.91982	0
07/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.34395			3.21376	0
07/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.85471			3.71466	0
07/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.91438			0.85414	90
07/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.33513			3.20507	0
07/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.75650			15.91640	155,289
07/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.36356			1.45964	0
07/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.35539			1.45089	0
07/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.56049			0.59341	150
07/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.25759			1.34612	0
07/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.36766			1.46404	0
07/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.45219			0.46786	3,155
07/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.90906			3.07062	0
07/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.35947			1.45526	0
07/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.63807			0.67807	1,297
07/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.64724			1.76532	0
07/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.12889			1.06449	0
07/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.11706			1.05324	0
07/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.11116			1.04764	150
07/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.28109			1.20972	3,155
07/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.45399			3.32701	0
07/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.12297			1.05886	0
07/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.40569			4.26146	0
07/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15256			0.15422	0
07/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.78074			0.73892	1,297
07/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.03157			2.91167	0
07/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.85360			16.01590	2,700
07/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.98226			1.04399	0
07/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.98464			1.04655	0
07/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.98703			1.04913	0
07/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.51866			2.41809	0
07/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.50343			2.40323	0
07/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.51104			2.41065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.89130			16.05880	70
07/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.17231			1.24491	0
07/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.16972			1.24214	0
07/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.16714			1.23939	0
07/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.57101			2.47611	0
07/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.57842			2.48334	0
07/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.58584			2.49059	0
07/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.92900			16.10160	70
07/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.27383			1.35108	0
07/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.26873			1.34563	0
07/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.27128			1.34836	0
07/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.83483			2.73948	0
07/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.84228			2.74676	0
07/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.84973			2.75403	0
07/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.96670			16.14450	70
07/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.36100			1.44187	0
07/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.36348			1.44456	0
07/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.36597			1.44725	0
07/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.09678			3.00006	0
07/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.10430			3.00737	0
07/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.08927			2.99275	0
07/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.92690			15.07360	840
07/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.51319			0.59368	0
07/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.50911			0.58898	0
07/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.51730			0.59840	0
07/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.58629			0.52008	0
07/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.58040			0.51480	0
07/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.59221			0.52538	0
07/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.19940			15.34970	72
07/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.92478			1.01781	0
07/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.91576			1.00804	0
07/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.92026			1.01291	0
07/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.72086			0.66321	0
07/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.72636			0.66834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.71538			0.65811	0
07/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.45360			15.60830	53
07/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.59084			0.63717	0
07/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.58869			0.63489	0
07/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.59292			0.63946	0
07/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.13724			2.02887	0
07/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.14509			2.03659	0
07/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.12932			2.02116	0
07/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.75650			15.91640	0
07/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.04883			1.12330	0
07/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.05197			1.12668	0
07/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.04570			1.11993	0
07/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.67233			1.58690	0
07/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.67920			1.59353	0
07/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.66547			1.58028	0
07/07/2016	£ / R On 15 August 2016			Any day expiry	19.18480			19.28390	131
07/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.09128			0.12672	0
07/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.27648			1.21282	0
07/07/2016	£ / R On 08 September 2016			Any day expiry	19.28150			19.38150	0
07/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.02962			0.03902	0
07/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00532			0.00736	12,264
07/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.07200			0.09882	0
07/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.02941			0.03874	0
07/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.02983			0.03931	0
07/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.99050			1.91732	12,264
07/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.00812			2.91752	0
07/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.99833			2.90781	0
07/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.57382			6.47586	0
07/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.01791			2.92724	0
07/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.32670			19.42720	65,208
07/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.02415			0.03006	0
07/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.03576			0.04546	500
07/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.02433			0.03030	0
07/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.39389			0.45226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.02451			0.03055	0
07/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01987			0.02245	10,000
07/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.21299			0.25712	0
07/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.05814			0.07492	0
07/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.82358			0.90090	0
07/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.01622			0.02180	800
07/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.89719			0.85506	0
07/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.70745			3.61286	0
07/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.39629			1.33992	0
07/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.68781			3.59335	0
07/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.63144			2.54772	0
07/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.20906			3.11826	0
07/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.69763			3.60310	0
07/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.98952			5.89460	0
07/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.39688			0.37370	15,000
07/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.29317			4.19525	0
07/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.70560			19.80950	1,081
07/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.07846			0.09184	4,885
07/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.21789			0.25961	0
07/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01520			0.01410	783
07/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.21906			0.26090	0
07/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.22025			0.26220	0
07/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.71219			2.81276	0
07/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.69122			1.78575	0
07/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.41791			0.47363	0
07/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.17937			0.21707	0
07/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.83286			4.74234	0
07/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.16229			3.10011	0
07/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.24960			7.14460	0
07/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.14465			3.08270	0
07/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.15346			3.09140	0
07/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.13659			0.13326	4,885
07/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.39562			0.38625	783
07/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.12231			2.07413	4,885
07/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.48377			3.41757	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.06430			20.17160	302
07/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.34497			0.40039	0
07/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.34376			0.39908	0
07/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.34255			0.39778	0
07/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.02946			3.97748	0
07/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.03825			3.98618	0
07/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.02067			3.96879	0
07/07/2016	£ / R On 25 April 2017			Any day expiry	20.24920			20.35890	73
07/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.44822			0.51191	0
07/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.17902			4.13301	0
07/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.48750			20.60190	9,525
07/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.54250			3.42810	0
07/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.55250			3.43810	0
07/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.53250			3.41810	0
07/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.72280			20.85140	520
07/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.85320			0.94567	0
07/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.85197			0.94440	0
07/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.85444			0.94693	0
07/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.28040			5.24427	0
07/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.28917			5.25300	0
07/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.27163			5.23553	0
07/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14840			0.14971	760
07/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01849			0.01983	0
07/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02842			0.02973	0
07/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03840			0.03972	0
07/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00001			0.00002	0
07/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00009			0.00012	0
07/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15166			0.15300	7,469
07/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25834			0.25700	0
07/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27834			0.27700	0
07/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26834			0.26700	0
07/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15476			0.15614	1,490
07/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00749			0.00869	0
07/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01121			0.01272	0
07/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01726			0.01891	0
07/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00250			0.00277	0
07/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00645			0.00658	0
07/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01273			0.01255	0
07/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15851			0.15992	0
07/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00821			0.00940	0
07/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01526			0.01695	0
07/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01112			0.01259	0
07/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00675			0.00703	0
07/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.01970			0.01948	0
07/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01261			0.01267	0
07/07/2016	€ / R On 13 July 2016			Any day expiry	16.31430			16.45120	136
07/07/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.02770			0.04244	0
07/07/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.59340			0.47124	0
07/07/2016	€ / R On 29 July 2016			Any day expiry	16.37560			16.51130	65
07/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.18232			0.23390	0
07/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.52672			0.44260	0
07/07/2016	€ / R On 15 August 2016			Any day expiry	16.44420			16.58110	3
07/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.27291			0.32180	0
07/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.63871			0.55070	0
07/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.58010			16.71880	47,699
07/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.41478			0.46619	700
07/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.69941			1.82739	0
07/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.70860			1.83673	0
07/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.69060			1.81806	0
07/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07050			0.05926	0
07/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06931			0.05859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.83468			0.74739	0
07/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06850			0.05793	0
07/07/2016	€ / R On 30 September 2016			Any day expiry	16.62390			16.76260	34
07/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.48217			0.54071	0
07/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.83827			0.75811	0
07/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.94350			17.08570	17,915
07/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.86559			0.93830	0
07/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.86975			0.94277	0
07/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.15834			1.24471	0
07/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.91281			0.98837	0
07/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.14558			0.16370	0
07/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.87393			0.94724	0
07/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.10063			0.11439	2,961
07/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.92625			0.85707	0
07/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.00208			3.87800	0
07/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.92043			0.85154	0
07/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.93209			0.86260	0
07/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.05713			4.92869	0
07/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.86931			0.80267	2,961
07/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.61484			0.55901	0
07/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.28820			17.43530	5,000
07/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.66914			0.73025	0
07/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.66432			0.72515	0
07/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.66673			0.72769	0
07/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.07853			1.99239	0
07/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.08612			1.99985	0
07/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.07094			1.98495	0
07/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.70180			17.85390	77,291
07/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.88447			0.95973	0
07/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.87945			0.95449	0
07/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.88195			0.95710	0
07/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.36267			2.28583	0
07/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.37765			2.30059	0
07/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.37015			2.29320	0
07/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.85710			18.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.06379			1.12859	0
07/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.06633			1.13122	0
07/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.06888			1.13386	0
07/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.67923			2.59092	0
07/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.68669			2.59829	0
07/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.67178			2.58356	0
07/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.17180			11.25630	8,463
07/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.00658			1.09139	0
07/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.98829			1.07292	0
07/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.99743			1.08214	0
07/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.02478			0.02509	0
07/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.02649			0.02662	0
07/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.02563			0.02584	0
07/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.34120			11.42740	381
07/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.84262			0.91850	0
07/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.84997			0.92608	0
07/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.83530			0.91094	0
07/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17142			0.16110	0
07/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17410			0.16354	0
07/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.16877			0.15868	0
07/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.49980			11.58840	2,937
07/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.41855			0.45417	0
07/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.41241			0.44745	0
07/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.41547			0.45079	0
07/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.85875			0.80577	0
07/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.87261			0.81905	0
07/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.86567			0.81239	0
07/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.68930			11.78110	0
07/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.57737			0.61859	0
07/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.58072			0.62220	0
07/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.57403			0.61499	0
07/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.94142			0.89110	0
07/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.95473			0.90389	0
07/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.94807			0.89749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.72920			11.82320	0
07/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.66916			0.71402	0
07/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.66249			0.70686	0
07/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.66582			0.71043	0
07/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.11662			1.06723	0
07/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.12329			1.07366	0
07/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.10996			1.06082	0
07/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.55190			11.56900	0
07/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.09910			0.10320	0
07/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.09763			0.10166	0
07/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.10059			0.10476	0
07/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.92869			0.91576	0
07/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.94573			0.93266	0
07/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.93720			0.92420	0
07/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.76390			11.78210	0
07/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.26343			0.26868	0
07/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.26566			0.27101	0
07/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.26121			0.26637	0
07/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.01953			1.00658	0
07/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.02731			1.01427	0
07/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.01176			0.99891	0
07/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.96290			11.98310	0
07/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.38714			0.39438	0
07/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.38473			0.39187	0
07/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.38958			0.39690	0
07/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.17183			1.15877	0
07/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.15668			1.14380	0
07/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.16424			1.15128	0
07/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.33270			15.48090	6,340
07/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.17019			0.21224	0
07/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.16864			0.21041	0
07/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.16710			0.20859	0
07/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.43749			1.33134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.44594			1.33951	0
07/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.45440			1.34769	0
07/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.69640			15.85040	0
07/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.50522			0.56785	0
07/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.51024			0.57334	0
07/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.50772			0.57059	0
07/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.49384			1.40294	0
07/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.50132			1.41019	0
07/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.50882			1.41745	0
07/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.03860			16.19810	0
07/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.73746			0.81214	0
07/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.74015			0.81503	0
07/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.74285			0.81793	0
07/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.76155			1.67693	0
07/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.76886			1.68404	0
07/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.75425			1.66983	0
07/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.22280			2.24280	0
07/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.01697			0.02032	0
07/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.01581			0.01898	0
07/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.01473			0.01772	0
07/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.25301			0.23618	0
07/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.24417			0.22752	0
07/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.26193			0.24492	0
07/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.25360			2.27420	0
07/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.05201			0.05780	0
07/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.04804			0.05335	0
07/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.04998			0.05553	0
07/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.25638			0.24133	0
07/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26444			0.24915	0
07/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.24841			0.23360	0
07/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.28060			2.30130	0
07/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.07676			0.08339	0
07/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.07453			0.08093	0
07/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.07907			0.08592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.28616			0.27209	0
07/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.29393			0.27963	0
07/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.27847			0.26462	0
07/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.22780			2.24910	132
07/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.02593			0.03126	0
07/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.02416			0.02920	0
07/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.02251			0.02726	0
07/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.19636			0.18010	0
07/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.20471			0.18816	0
07/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.18813			0.17216	0
07/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.27710			2.29900	0
07/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.05440			0.06059	0
07/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.05034			0.05605	0
07/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.05233			0.05828	0
07/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.25523			0.23928	0
07/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.26324			0.24705	0
07/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.24730			0.23159	0
07/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.92540			1.94440	0
07/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.01803			0.02142	0
07/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.01928			0.02288	0
07/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.01687			0.02005	0
07/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.22263			0.20702	0
07/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.23147			0.21565	0
07/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.21388			0.19848	0
07/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.96150			1.98070	0
07/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05262			0.05815	0
07/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.05466			0.06042	0
07/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.05678			0.06279	0
07/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.22316			0.20972	0
07/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.23112			0.21745	0
07/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.21528			0.20209	0
07/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.99430			2.01400	0
07/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08037			0.08711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08517			0.09236	0
07/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08273			0.08969	0
07/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.23087			0.21836	0
07/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.23843			0.22569	0
07/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.24607			0.23311	0
07/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14570			0.14710	1,266
07/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14520			0.14720	0
07/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14560			0.14740	0
07/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05170			0.05220	0
07/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05140			0.05160	0
07/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05110			0.05090	0
07/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.74100			10.67770	0
07/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.28398			1.22752	0
07/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.29373			1.23710	0
07/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.27424			1.21794	0
07/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.01298			0.01982	0
07/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.01324			0.02024	0
07/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01273			0.01940	0
07/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.88990			10.82800	0
07/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.46808			0.44242	0
07/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.47275			0.44667	0
07/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.47745			0.45095	0
07/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.44285			0.47867	0
07/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.43755			0.47295	0
07/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.44818			0.48442	0
07/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.03020			10.97010	0
07/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.56307			0.54509	0
07/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.56710			0.54904	0
07/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.57115			0.55302	0
07/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.63690			0.67894	0
07/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.64287			0.68499	0
07/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.63095			0.67292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36880			1.37270	0
07/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03120			0.02730	0
07/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04120			0.03730	0
07/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05120			0.04730	0
07/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38200			1.38640	0
07/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02800			0.02360	0
07/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03800			0.03360	0
07/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01800			0.01360	0
07/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39410			1.39880	0
07/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03590			0.03120	0
07/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02590			0.02120	0
07/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04590			0.04120	0
07/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11070			1.10910	13,073
07/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11470			1.11310	0
07/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11870			1.11710	0
07/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,995.24000			26,218.74000	0
07/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,490.56000			26,719.96000	0
07/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.06680			11.14130	0
07/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.15601			0.17849	0
07/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.15157			0.17341	0
07/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.15378			0.17593	0
07/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.70921			0.65719	0
07/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.72477			0.67211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.71698			0.66463	0
07/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.26050			11.33770	0
07/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.31699			0.34500	0
07/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.31976			0.34804	0
07/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.31425			0.34199	0
07/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.86926			0.82034	0
07/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.87649			0.82730	0
07/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.88375			0.83429	0
07/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.00070			5.02490	0
07/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.04891			0.05514	0
07/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.04501			0.05070	0
07/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.04692			0.05288	0
07/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.30622			0.28798	0
07/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.29821			0.28024	0
07/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.31431			0.29580	0
07/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.99460			5.01840	0
07/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.09340			0.09928	0
07/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.08901			0.09433	0
07/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.09117			0.09670	0
07/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.39657			0.37830	0
07/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.38880			0.37088	0
07/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.40441			0.38593	0
07/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.45940			1.50130	0
07/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.39850			1.43880	0
07/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34520			1.38560	0

Future Open Interest

1,213,255.00

Option Open Interest

1,483,600.00

Grand Total

2,696,855.00