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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/07/2016 TO: 12/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 12 July 2016			Any day expiry	14.33650			14.45540	0
12/07/2016	\$ / R On 12 July 2016	14.78	C	Any day expiry	0.00000			0.00446	0
12/07/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.00000			0.00067	0
12/07/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.00000			0.00002	0
12/07/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.09650			0.22686	0
12/07/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.00000			0.00048	0
12/07/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.00000			0.01759	0
12/07/2016	\$ / R On 12 July 2016	14.78	P	Any day expiry	0.44350			0.32906	0
12/07/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.66350			0.54527	0
12/07/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.28350			0.18219	0
12/07/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	1.20350			1.08462	0
12/07/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.00000			0.01145	0
12/07/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.70350			0.58508	0
12/07/2016	\$ / R On 15 July 2016			Any day expiry	14.35500			14.45840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.01449			0.03182	0
12/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.47949			0.39342	0
12/07/2016	\$ / R On 25 July 2016			Any day expiry	14.38430			14.48780	0
12/07/2016	\$ / R On 25 July 2016	14.25	C	Any day expiry	0.26922			0.00000	0
12/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.02945			0.04078	0
12/07/2016	\$ / R On 25 July 2016	14.25	P	Any day expiry	0.13492			0.00000	15,000
12/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.79515			0.70298	0
12/07/2016	\$ / R On 26 July 2016			Any day expiry	14.38710			14.49070	0
12/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00023			0.00034	7,229
12/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00171			0.00333	0
12/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.80313			3.69964	0
12/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.21461			2.11263	7,229
12/07/2016	\$ / R On 27 July 2016			Any day expiry	14.39000			14.49360	2,110
12/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.90592			1.01061	0
12/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00094			0.00185	250
12/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00060			0.00125	150
12/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.59000			2.69370	0
12/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01592			0.01701	150
12/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.74094			2.63825	0
12/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00000			0.00010	250
12/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.06060			2.95765	0
12/07/2016	\$ / R On 28 July 2016			Any day expiry	14.39290			14.49660	265
12/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.09498			0.14033	0
12/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.48208			0.42373	0
12/07/2016	\$ / R On 29 July 2016			Any day expiry	14.39570			14.49950	1,541
12/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00844			0.01571	0
12/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.47274			1.37621	0
12/07/2016	\$ / R On 01 August 2016			Any day expiry	14.40430			14.50820	0
12/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.20172			0.27017	0
12/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.14479			0.20445	18,400
12/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.42049			0.37625	0
12/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.31742			0.28197	18,400
12/07/2016	\$ / R On 05 August 2016			Any day expiry	14.41580			14.51990	1,713
12/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.09892			0.14098	0
12/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.08126			0.11854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.68312			0.62108	0
12/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.76546			0.69864	0
12/07/2016	\$ / R On 11 August 2016			Any day expiry	14.43300			14.53740	0
12/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.05465			0.07964	2,000
12/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.73816			1.84294	0
12/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.14165			1.06224	0
12/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00516			0.00554	2,000
12/07/2016	\$ / R On 15 August 2016			Any day expiry	14.44450			14.54900	2,046
12/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.01039			0.01685	0
12/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.17589			2.07785	0
12/07/2016	\$ / R On 16 August 2016			Any day expiry	14.44730			14.55190	0
12/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.04394			0.06404	10,000
12/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.40664			1.32214	0
12/07/2016	\$ / R On 17 August 2016			Any day expiry	14.45010			14.55480	0
12/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00312			0.00526	5,000
12/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.04457			0.06466	0
12/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.43447			1.34986	5,000
12/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.94302			2.84046	0
12/07/2016	\$ / R On 18 August 2016			Any day expiry	14.45300			14.55770	0
12/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.03621			0.05321	5,000
12/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.59321			1.50551	0
12/07/2016	\$ / R On 23 August 2016			Any day expiry	14.46720			14.57220	0
12/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.03028			0.04432	0
12/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.87308			1.78212	0
12/07/2016	\$ / R On 26 August 2016			Any day expiry	14.47580			14.58090	0
12/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.67767			2.78325	0
12/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.04131			1.14335	0
12/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00362			0.00738	250
12/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00292			0.00576	150
12/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06551			0.06245	150
12/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.22782			3.12648	0
12/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.45712			3.35486	0
12/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00187			0.00235	250
12/07/2016	\$ / R On 29 August 2016			Any day expiry	14.48430			14.58960	3,367
12/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.18292			0.23098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.83862			0.78138	0
12/07/2016	\$ / R On 31 August 2016			Any day expiry	14.49000			14.59540	13
12/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.25039			0.30797	0
12/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.68039			0.63257	0
12/07/2016	\$ / R On 06 September 2016			Any day expiry	14.50710			14.61280	0
12/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.08954			1.19234	0
12/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.92945			1.02935	0
12/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00917			0.01516	0
12/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00850			0.01419	0
12/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.12235			0.11655	0
12/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08244			0.07954	0
12/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.24207			3.14236	0
12/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.30140			3.20139	0
12/07/2016	\$ / R On 08 September 2016			Any day expiry	14.51280			14.61860	0
12/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.01829			0.02755	0
12/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.87973			0.97830	0
12/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.14693			0.13970	0
12/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.80549			2.70895	0
12/07/2016	\$ / R On 09 September 2016			Any day expiry	14.51560			14.62150	0
12/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.01082			0.01709	0
12/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.05046			0.06877	121
12/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.26959			0.32742	133
12/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.10428			1.20728	0
12/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.29522			3.19559	0
12/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.03486			1.94727	0
12/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.75398			0.70591	0
12/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08868			0.08578	0
12/07/2016	\$ / R On 13 September 2016			Any day expiry	14.52700			14.63310	0
12/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00495			0.00675	1,000
12/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.30119			0.36227	0
12/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.18795			4.08365	0
12/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.72419			0.67917	1,000
12/07/2016	\$ / R On 15 September 2016			Any day expiry	14.53270			14.63880	259
12/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.31004			1.41547	0
12/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.29231			1.39762	0

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12/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.30117			1.40654	0
12/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06847			0.06774	0
12/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06961			0.06882	0
12/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06734			0.06667	0
12/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.54400			14.65030	635,830
12/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.36769			1.47394	0
12/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.93072			1.03103	0
12/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.44769			0.52302	5,000
12/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.41572			0.48778	0
12/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.23394			0.28501	2,000
12/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.05705			0.07614	1,600
12/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.02546			0.03577	0
12/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.06066			0.08064	635
12/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.04844			0.06535	0
12/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.32308			1.42908	0
12/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.00542			1.10734	0
12/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.40805			0.47939	5,000
12/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.31298			0.37432	2,200
12/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.36111			0.42779	1,000
12/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.30562			1.41152	0
12/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.39306			0.46297	0
12/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.11291			0.14413	7,500
12/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.11637			0.14826	201
12/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.19218			0.23692	0
12/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.08090			0.10552	0
12/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.05943			0.07911	5,000
12/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00203			0.00354	17,500
12/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.04201			0.05720	0
12/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.09886			1.20241	0
12/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.99024			1.09186	0
12/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.31421			1.42017	0
12/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.15739			0.19656	0
12/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.08869			0.11498	0
12/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.07844			0.10252	20,000
12/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.06933			0.09136	15,000

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12/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.02092			0.02975	10,000
12/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.65525			0.74565	700
12/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.17400			0.21584	0
12/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.77734			0.87318	1,000
12/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.45600			0.53231	1,000
12/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.13400			0.16914	7,500
12/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.50019			0.58072	0
12/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.52369			0.49272	0
12/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.57237			1.49796	0
12/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.89690			1.81522	0
12/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.31339			1.24626	325
12/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.17543			2.08881	0
12/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.16672			0.16073	7,500
12/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.21305			2.12584	0
12/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.98146			2.88547	0
12/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.57172			0.53748	1,400
12/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.98994			0.93471	0
12/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06369			0.06364	405
12/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.60906			0.57267	20,000
12/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.49801			2.40690	0
12/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07162			0.07122	0
12/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.15666			2.07034	0
12/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.59891			1.52383	0
12/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06908			0.06878	0
12/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.58405			0.54909	0
12/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.76898			0.72402	1,565
12/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.14142			0.13704	7,500
12/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.45619			0.43042	47,500
12/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.66711			0.62749	0
12/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.81469			1.73468	0
12/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.36444			2.27505	0
12/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.92444			1.84222	0
12/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.03533			1.95106	0
12/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.17692			3.07945	0
12/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.31125			0.29535	1,000

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12/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.23000			1.16554	1,000
12/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.14818			1.08662	0
12/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.23334			0.22288	0
12/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.11486			0.11211	20,000
12/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.51200			0.48201	65
12/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.14624			0.14156	1,400
12/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07021			0.06987	0
12/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.00803			4.90324	0
12/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.45000			1.37884	0
12/07/2016	\$ / R On 27 September 2016			Any day expiry	14.56670			14.67330	0
12/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.45820			0.53322	0
12/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.58150			0.54992	0
12/07/2016	\$ / R On 28 September 2016			Any day expiry	14.56950			14.67610	400
12/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.77448			2.88183	0
12/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.01704			0.02638	250
12/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.01397			0.02318	150
12/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.18599			1.29182	0
12/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00498			0.00573	250
12/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11649			0.11572	150
12/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.85447			3.75708	0
12/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.69754			3.60028	0
12/07/2016	\$ / R On 30 September 2016			Any day expiry	14.57520			14.68190	0
12/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.27986			0.33539	0
12/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.00466			0.95349	0
12/07/2016	\$ / R On 14 October 2016			Any day expiry	14.61480			14.72220	830
12/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.24663			0.29418	0
12/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.32183			1.26198	0
12/07/2016	\$ / R On 26 October 2016			Any day expiry	14.64970			14.75740	0
12/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.03487			0.04585	150
12/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.30486			1.41280	0
12/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.85713			2.96580	0
12/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.03630			0.04749	250
12/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.23517			4.13845	0
12/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.15516			0.15540	150
12/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00743			0.00840	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.15660			4.06009	0
12/07/2016	\$ / R On 27 October 2016			Any day expiry	14.65260			14.76030	0
12/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.45793			0.52596	0
12/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.21076			0.24997	9,960
12/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.51017			1.61923	0
12/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.69816			1.62967	0
12/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.86533			0.82566	9,960
12/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.10757			0.10893	9,960
12/07/2016	\$ / R On 07 November 2016			Any day expiry	14.68460			14.79260	0
12/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.54015			0.61239	0
12/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.20934			0.24640	8,695
12/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.21792			0.25604	0
12/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.88474			1.81380	0
12/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.80555			0.76979	8,695
12/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.83332			1.76344	0
12/07/2016	\$ / R On 17 November 2016			Any day expiry	14.71370			14.82200	0
12/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.58374			1.69283	0
12/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.38518			0.43988	0
12/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.14917			0.17625	9,615
12/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13004			0.13083	9,615
12/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.27148			1.21788	9,615
12/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.52547			2.44425	0
12/07/2016	\$ / R On 28 November 2016			Any day expiry	14.74570			14.85430	0
12/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.05586			0.06760	400
12/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.95835			3.06845	0
12/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.44085			1.54794	0
12/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.71016			4.61330	0
12/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01265			0.01415	250
12/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.19515			0.19364	150
12/07/2016	\$ / R On 14 December 2016			Any day expiry	14.79230			14.90130	251
12/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.21378			2.32493	0
12/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.19591			2.30704	0
12/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.20484			2.31598	0
12/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06148			0.06363	0
12/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06254			0.06468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06361			0.06574	0
12/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.24839			0.24980	0
12/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.25070			0.25211	0
12/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.24611			0.24752	0
12/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.93119			0.93260	0
12/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.93891			0.94032	0
12/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.92350			0.92491	0
12/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.80680			14.91590	124,868
12/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.67988			1.78848	0
12/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.39795			0.44701	0
12/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.26329			0.29896	0
12/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.05093			0.05989	6,600
12/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.04457			0.05263	368
12/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.14046			0.16221	1,500
12/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.13729			0.15857	1,400
12/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.13423			0.15505	4,000
12/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.23731			0.27036	100
12/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.09994			0.11544	10,000
12/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.27362			0.31029	0
12/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.68727			0.76115	600
12/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.55092			0.61429	26,053
12/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.50152			0.56058	0
12/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.03090			0.03691	32,200
12/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.15984			0.18429	3,500
12/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.05371			0.06305	750
12/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.02444			0.02941	5,700
12/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.38227			1.48635	0
12/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.90471			0.99252	0
12/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.44295			0.49653	0
12/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.44057			0.49392	0
12/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.29887			0.33795	0
12/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.29558			0.33436	500
12/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.23095			0.26333	1,200
12/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.06893			0.08028	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.04608			1.14046	0
12/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	1.00779			0.00000	0
12/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.81074			0.89333	0
12/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.61203			0.68037	0
12/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.33768			0.38027	66,000
12/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.23603			0.26894	5,000
12/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.17663			0.20306	63,513
12/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.06672			0.07779	150
12/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.74221			1.85127	0
12/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.92013			0.00000	0
12/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.67205			1.78056	0
12/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.84262			0.92706	0
12/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.72216			0.79841	0
12/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.13524			0.15621	23,489
12/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.43121			0.48364	2,000
12/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.04639			0.05471	10,000
12/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.02885			0.03454	500
12/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.02345			0.02825	69,895
12/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.68761			1.79627	0
12/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.64092			1.74907	0
12/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.52699			1.63359	0
12/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.30897			0.34898	0
12/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.13886			0.16037	0
12/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.12081			0.13959	0
12/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.09932			0.11472	2,310
12/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.25338			0.28806	0
12/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.05852			0.06852	725
12/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.06284			1.15791	0
12/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.76704			0.84695	0
12/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.69489			0.76929	0
12/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.26185			0.29738	16,000
12/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.10283			0.11879	17,000
12/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.09207			0.10627	10,303
12/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.16237			0.18712	15,100
12/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.03309			0.03944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00034			0.00047	0
12/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.01842			3.12861	0
12/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.18142			1.28070	0
12/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.92961			1.01869	0
12/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.61543			0.68402	0
12/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.52122			0.58204	750
12/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.47254			0.52895	0
12/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.42890			0.48110	0
12/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.32120			0.36233	0
12/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.24254			0.27613	20,000
12/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.17570			0.20202	0
12/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00690			0.00863	0
12/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.09486			0.10953	26,053
12/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.06415			0.07489	250
12/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.35789			0.40269	0
12/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.11912			0.13765	1,700
12/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.27314			4.17954	0
12/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.84088			1.77437	0
12/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.40413			5.30399	0
12/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.44743			3.35915	0
12/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.59115			1.53111	32,950
12/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.01523			0.97447	3,500
12/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.66582			0.64116	5,700
12/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.70394			0.67743	2,000
12/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.46928			0.45456	0
12/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.50099			0.00000	3,100
12/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17525			0.17466	0
12/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.33366			3.24631	0
12/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.39049			3.30267	0
12/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.32691			5.22715	0
12/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.59777			5.49673	0
12/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.38051			2.30446	0
12/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.26472			1.21468	1,400
12/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.21649			2.14306	0
12/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17308			0.17258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15541			0.15537	725
12/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.11333			0.00000	143,865
12/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.42415			2.34743	0
12/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.96213			4.86438	0
12/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.00992			4.91189	0
12/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.02207			1.95205	725
12/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.03878			1.96846	0
12/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27547			0.27045	2,000
12/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.59791			0.57662	89,489
12/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.44377			1.38802	0
12/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.45764			6.35351	0
12/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.48210			1.42520	0
12/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.75109			1.68679	500
12/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.76232			3.67175	0
12/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.43806			4.34363	0
12/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.06735			4.96899	0
12/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.14412			1.09839	31,590
12/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.21442			1.16614	69,895
12/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.43615			1.38063	10,000
12/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.57281			0.55279	20,000
12/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.21010			8.10273	0
12/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.12410			6.02101	0
12/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.04304			2.95839	0
12/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.72401			3.63369	0
12/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.15682			2.08439	6,600
12/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.34574			2.27023	0
12/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.34574			1.29305	63,513
12/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.88047			0.84525	29,368
12/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.00863			0.96812	6,985
12/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18412			0.18317	6,600
12/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.37462			0.36480	54,190
12/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.20172			5.10262	0
12/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.36206			3.27447	0
12/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.29252			4.19882	0
12/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.27658			2.20216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.97217			1.90308	1,365
12/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17081			0.17037	0
12/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22019			0.21769	150
12/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.51665			6.41235	0
12/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.13354			12.02457	0
12/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01162			0.01271	250
12/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.53959			5.43881	0
12/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.42844			3.34031	0
12/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.22205			6.11864	0
12/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.47441			1.41774	0
12/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.38923			2.31304	0
12/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.86983			2.78716	0
12/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.76024			0.73105	56,000
12/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.82536			0.79251	100
12/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.53527			4.44037	0
12/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.87890			2.79612	0
12/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.01557			2.93122	0
12/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.18603			4.09289	0
12/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.02629			5.92354	0
12/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.22505			2.15148	0
12/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.91440			1.84643	0
12/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.45604			0.44201	2,125
12/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.86809			0.83339	1,700
12/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.05240			15.16440	30,429
12/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.48723			0.53221	0
12/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.08307			0.09423	1,800
12/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.86074			0.93285	0
12/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.19542			0.21753	3,200
12/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.25289			0.28095	7,160
12/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.85716			0.92905	0
12/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.72895			0.79251	0
12/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.85359			0.92527	0
12/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.44112			0.48276	0
12/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.21582			0.24009	6,370
12/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.90114			0.97564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.25364			0.28178	90
12/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.74112			0.80552	0
12/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.52302			4.43313	0
12/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.18483			2.11781	1,800
12/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.45067			6.34983	0
12/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.38872			1.34112	6,370
12/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.14834			1.10845	0
12/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.41655			1.36811	3,200
12/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.16119			1.12087	7,160
12/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.38872			2.31836	0
12/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.15476			1.11465	0
12/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.64049			3.55655	0
12/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.16342			4.07569	0
12/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.07874			1.04124	90
12/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.63124			3.54738	0
12/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.34400			15.45960	155,289
12/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.11984			1.19622	0
12/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.11247			1.18848	0
12/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.42796			0.46457	150
12/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.02463			1.09609	0
12/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.12355			1.20011	0
12/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.33970			0.37046	3,155
12/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.55870			2.66972	0
12/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.11615			1.19234	0
12/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.49348			0.53389	1,297
12/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.37434			1.46009	0
12/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.29847			1.25888	0
12/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.28584			1.24662	0
12/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.27955			1.24051	150
12/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.46063			1.41649	3,155
12/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.73396			3.65497	0
12/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.29215			1.25274	0
12/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.70570			4.62086	0
12/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21470			0.21012	0
12/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.92034			0.89049	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.29948			3.22429	0
12/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.44690			15.55900	2,700
12/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.80049			0.85669	0
12/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.80255			0.85885	0
12/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.80463			0.86102	0
12/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.74359			2.68769	0
12/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.72773			2.67202	0
12/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.73565			2.67985	0
12/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.48540			15.59520	70
12/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.33176			0.00000	0
12/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.97322			1.03935	0
12/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.97096			1.03697	0
12/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.96872			1.03458	0
12/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.84636			0.00000	0
12/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.78556			2.74177	0
12/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.79332			2.74938	0
12/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.77782			2.73415	0
12/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.52380			15.63130	70
12/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.06456			1.13593	0
12/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.06902			1.14062	0
12/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.06679			1.13827	0
12/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.03522			2.99932	0
12/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.04299			3.00697	0
12/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.05076			3.01463	0
12/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.56230			15.66750	70
12/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.15177			1.22792	0
12/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.15397			1.23023	0
12/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.15617			1.23256	0
12/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.29167			3.26274	0
12/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.29947			3.27042	0
12/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.28387			3.25506	0
12/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.54400			14.65030	820
12/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.31298			0.37432	0
12/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.30999			0.37098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.31600			0.37769	0
12/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.76898			0.72402	0
12/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.76200			0.71739	0
12/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.77599			0.73068	0
12/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.80680			14.91590	77
12/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.69131			0.76535	0
12/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.68377			0.75728	0
12/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.68753			0.76130	0
12/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.88073			0.84540	0
12/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.88697			0.85138	0
12/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.87451			0.83945	0
12/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.05240			15.16440	53
12/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.44112			0.48276	0
12/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.43932			0.48086	0
12/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.44291			0.48468	0
12/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.38872			2.31836	0
12/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.39692			2.32646	0
12/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.38051			2.31028	0
12/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.34400			15.45960	0
12/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.84337			0.90476	0
12/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.84607			0.90762	0
12/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.84068			0.90190	0
12/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.87937			1.82516	0
12/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.88668			1.83230	0
12/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.87207			1.81802	0
12/07/2016	£ / R On 15 August 2016			Any day expiry	19.04070			18.89280	131
12/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.05247			0.03955	0
12/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.38177			1.51675	0
12/07/2016	£ / R On 08 September 2016			Any day expiry	19.13600			18.98870	0
12/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.01764			0.01294	0
12/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00380			0.00342	12,264
12/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.04055			0.02672	0
12/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.01753			0.01287	0
12/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.01776			0.01301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.10455			2.23802	12,264
12/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.14164			3.28424	0
12/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.13176			3.27431	0
12/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.71780			6.86472	0
12/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.15153			3.29417	0
12/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.18010			19.03280	65,352
12/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01795			0.01639	0
12/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.02579			0.02250	500
12/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01800			0.01644	0
12/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.30848			0.26020	0
12/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01812			0.01654	0
12/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01575			0.01386	10,000
12/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.15455			0.12634	0
12/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.04117			0.03421	0
12/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.69962			0.61075	0
12/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00921			0.00744	800
12/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.95838			1.05740	0
12/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.84785			3.99359	0
12/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.48445			1.60354	0
12/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.82802			3.97374	0
12/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.76107			2.90141	0
12/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.34569			3.48970	0
12/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.83790			3.98364	0
12/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.12911			6.27464	0
12/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.41952			0.47795	15,000
12/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.43565			4.58106	0
12/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.55370			19.40400	1,000
12/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06623			0.06308	4,885
12/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.16909			0.15287	0
12/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01529			0.01605	783
12/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.17009			0.15378	0
12/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.17109			0.15469	0
12/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.55563			2.42385	0
12/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.54239			1.43996	0
12/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.34408			0.31444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.13686			0.12330	0
12/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.97253			5.11908	0
12/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.26539			3.39887	0
12/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.40159			7.55205	0
12/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.24739			3.38069	0
12/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.25639			3.38978	0
12/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.13193			0.14985	4,885
12/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.39869			0.44596	783
12/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.20038			2.32044	4,885
12/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.59316			3.72930	783
12/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.90720			19.75570	976
12/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.27182			0.26760	0
12/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.27079			0.26660	0
12/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.26976			0.26560	0
12/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.11359			4.26090	0
12/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.12256			4.26990	0
12/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.10462			4.25190	0
12/07/2016	£ / R On 25 April 2017			Any day expiry	20.09360			19.93930	73
12/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.35692			0.35848	0
12/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.24332			4.39918	0
12/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.33110			20.17500	9,525
12/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.69890			3.85500	0
12/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.70890			3.86500	0
12/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.68890			3.84500	0
12/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.59250			20.42160	520
12/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.70949			0.73958	0
12/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.70842			0.73850	0
12/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.71056			0.74068	0
12/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.26699			5.46798	0
12/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.27592			5.47690	0
12/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.25806			5.45908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13944			0.14313	969
12/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01060			0.01368	0
12/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01957			0.02317	0
12/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02945			0.03313	0
12/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00013			0.00005	0
12/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00116			0.00055	0
12/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00001	0
12/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14248			0.14627	6,275
12/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26752			0.26373	0
12/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28752			0.28373	0
12/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27752			0.27373	0
12/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14541			0.14927	1,490
12/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00554			0.00646	0
12/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00814			0.00956	0
12/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01217			0.01427	0
12/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00676			0.00501	0
12/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01273			0.01029	0
12/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02013			0.01719	0
12/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14891			0.15289	0
12/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00656			0.00737	0
12/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01185			0.01347	0
12/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00872			0.00985	0
12/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01293			0.01058	0
12/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02765			0.02448	0
12/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01980			0.01696	0
12/07/2016	€ / R On 13 July 2016			Any day expiry	15.89840			15.97370	136
12/07/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.00018			0.00057	0
12/07/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.98178			0.90687	0
12/07/2016	€ / R On 29 July 2016			Any day expiry	15.94980			16.03000	65
12/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.04257			0.05928	0
12/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.81277			0.74928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	€ / R On 15 August 2016			Any day expiry	16.01620			16.09640	3
12/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.11053			0.13665	0
12/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.90433			0.85025	0
12/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.14740			16.22970	42,215
12/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.23344			0.26272	700
12/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.29498			1.37502	0
12/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.30331			1.38345	0
12/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.28666			1.36661	0
12/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09926			0.09691	0
12/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09758			0.09532	0
12/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.08604			1.03302	0
12/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09591			0.09375	0
12/07/2016	€ / R On 30 September 2016			Any day expiry	16.18970			16.27230	34
12/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.28962			0.32128	0
12/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.07992			1.02898	0
12/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.49840			16.58280	17,915
12/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.62363			0.66359	0
12/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.62694			0.66709	0
12/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.85927			0.91226	0
12/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.66096			0.70307	0
12/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.09151			0.09863	0
12/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.63027			0.67061	0
12/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.05655			0.06187	2,961
12/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.12854			1.08429	0
12/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.39311			4.31583	0
12/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.12187			1.07781	0
12/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.13523			1.09079	0
12/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.45815			5.37907	0
12/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.06256			1.02027	2,961
12/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.76087			0.72946	0
12/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.83400			16.92080	5,000
12/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.50450			0.52474	0
12/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.50076			0.52076	0
12/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.50263			0.52274	0
12/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.36863			2.30194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.37676			2.30996	0
12/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.36050			2.29394	0
12/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.23500			17.32420	77,291
12/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.70465			0.72055	0
12/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.70060			0.71622	0
12/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.70262			0.71838	0
12/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.64965			2.57635	0
12/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.66560			2.59202	0
12/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.65762			2.58418	0
12/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.39840			17.48400	0
12/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.86936			0.87553	0
12/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.87147			0.87772	0
12/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.87357			0.87991	0
12/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.94307			2.86372	0
12/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.95096			2.87153	0
12/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.93517			2.85591	0
12/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.06330			11.01480	6,810
12/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.89742			0.85953	0
12/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.87913			0.84175	0
12/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.88826			0.85063	0
12/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.02412			0.03473	0
12/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.02583			0.03695	0
12/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.02496			0.03583	0
12/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.22900			11.18100	381
12/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.73353			0.71293	0
12/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.74076			0.71991	0
12/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.72634			0.70598	0
12/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17453			0.20193	0
12/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17734			0.20498	0
12/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17176			0.19891	0
12/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.38580			11.33810	2,930
12/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.34396			0.34147	0
12/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.33837			0.33601	0
12/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.34116			0.33873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.89816			0.94337	0
12/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.91257			0.95791	0
12/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.90536			0.95063	0
12/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.57330			11.52620	0
12/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.50081			0.49726	0
12/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.50395			0.50033	0
12/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.49770			0.49422	0
12/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.98065			1.02413	0
12/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.99440			1.03802	0
12/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.98751			1.03106	0
12/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.62110			11.57130	0
12/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.59218			0.58825	0
12/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.58587			0.58205	0
12/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.58902			0.58513	0
12/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.14792			1.19383	0
12/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.15477			1.20075	0
12/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.14108			1.18695	0
12/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.15340			11.18180	0
12/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.03361			0.04249	0
12/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.03301			0.04176	0
12/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.03423			0.04322	0
12/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.26083			1.24142	0
12/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.27961			1.25996	0
12/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.27021			1.25069	0
12/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.35640			11.38560	0
12/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.14850			0.16368	0
12/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.14994			0.16522	0
12/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.14709			0.16216	0
12/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.31210			1.29808	0
12/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.32069			1.30656	0
12/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.30354			1.28962	0
12/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.54790			11.57860	0
12/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.25067			0.26837	0
12/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.24896			0.26657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.25240			0.27019	0
12/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.45106			1.43797	0
12/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.43450			1.42159	0
12/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.44277			1.42977	0
12/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.77580			14.96200	6,340
12/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.06609			0.09764	0
12/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.06549			0.09664	0
12/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.06489			0.09565	0
12/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.89029			1.73564	0
12/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.89969			1.74464	0
12/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.90909			1.75365	0
12/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.12320			15.31700	0
12/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.31376			0.37572	0
12/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.31720			0.37964	0
12/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.31548			0.37767	0
12/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.87400			1.74264	0
12/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.88228			1.75067	0
12/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.89056			1.75872	0
12/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.45270			15.65040	0
12/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.51495			0.58737	0
12/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.51694			0.58959	0
12/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.51893			0.59181	0
12/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.12424			1.99919	0
12/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.13225			2.00697	0
12/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.11623			1.99141	0
12/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.16380			2.17890	0
12/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00600			0.00812	0
12/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00551			0.00746	0
12/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00506			0.00684	0
12/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.30171			0.28856	0
12/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.29220			0.27922	0
12/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.31126			0.29794	0
12/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.19240			2.20840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02809			0.03266	0
12/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02550			0.02973	0
12/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02676			0.03116	0
12/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29436			0.28276	0
12/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30310			0.29133	0
12/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28569			0.27426	0
12/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.21810			2.23470	0
12/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.05059			0.05671	0
12/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04891			0.05487	0
12/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.05233			0.05862	0
12/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.32249			0.31201	0
12/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.33081			0.32017	0
12/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31423			0.30392	0
12/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.17050			2.18300	204
12/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.01129			0.01475	0
12/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.01026			0.01347	0
12/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00931			0.01228	0
12/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.23976			0.23047	0
12/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.24881			0.23928	0
12/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.23079			0.22175	0
12/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.21850			2.23130	0
12/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.03446			0.03933	0
12/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.03153			0.03610	0
12/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.03296			0.03768	0
12/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.29446			0.28638	0
12/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.30303			0.29480	0
12/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.28596			0.27803	0
12/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.87620			1.89000	0
12/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00850			0.01118	0
12/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00920			0.01206	0
12/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00785			0.01037	0
12/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.26230			0.25118	0
12/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27165			0.26037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.25300			0.24206	0
12/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.91110			1.92540	0
12/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.03579			0.04075	0
12/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03733			0.04246	0
12/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03895			0.04424	0
12/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25623			0.24706	0
12/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26469			0.25535	0
12/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24785			0.23884	0
12/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.94290			1.95760	0
12/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.06026			0.06606	0
12/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.06413			0.07025	0
12/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.06216			0.06811	0
12/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26123			0.25265	0
12/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.26926			0.26051	0
12/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27736			0.26846	0
12/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14200			0.14300	1,266
12/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14140			0.14300	0
12/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14100			0.14330	0
12/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05040			0.05070	0
12/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05000			0.05020	0
12/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04960			0.04970	0
12/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.55520			10.56400	0
12/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.10338			1.11499	0
12/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.11296			1.12453	0
12/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.09380			1.10546	0
12/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.01818			0.02099	0
12/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.01860			0.02146	0
12/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01776			0.02053	0
12/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.69960			10.70870	0
12/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.35924			0.37308	0
12/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.36298			0.37688	0
12/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.36675			0.38071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.52338			0.52818	0
12/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.51715			0.52201	0
12/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.52964			0.53438	0
12/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.83690			10.84640	0
12/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.45582			0.46843	0
12/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.45935			0.47201	0
12/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.46291			0.47562	0
12/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.72245			0.72561	0
12/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.72892			0.73203	0
12/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.71601			0.71922	0
12/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35010			1.35250	0
12/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04990			0.04750	0
12/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05990			0.05750	0
12/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06990			0.06750	0
12/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.36290			1.36520	0
12/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.04710			0.04480	0
12/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.05710			0.05480	0
12/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.03710			0.03480	0
12/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37510			1.37730	0
12/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05490			0.05270	0
12/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04490			0.04270	0
12/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06490			0.06270	0
12/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11020			1.10780	13,073
12/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11420			1.11180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11840			1.11580	0
12/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,249.81000			25,435.42000	0
12/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,723.33000			25,915.35000	0
12/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.78520			10.85250	0
12/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.06927			0.09119	0
12/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.06675			0.08812	0
12/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.06800			0.08964	0
12/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.90407			0.85869	0
12/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.92155			0.87562	0
12/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.91280			0.86714	0
12/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.97350			11.04140	0
12/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.19951			0.22823	0
12/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.20153			0.23043	0
12/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.19752			0.22604	0
12/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.03803			0.99903	0
12/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.04601			1.00683	0
12/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.05402			1.01464	0
12/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.94840			4.97230	0
12/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.02897			0.03754	0
12/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.02599			0.03406	0
12/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.02745			0.03577	0
12/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.33905			0.32347	0
12/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.33057			0.31524	0
12/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.34759			0.33176	0
12/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.94620			4.97080	0
12/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.07018			0.07995	0
12/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.06641			0.07581	0
12/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.06827			0.07786	0
12/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.42207			0.40706	0
12/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.41398			0.39915	0
12/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.43021			0.41501	0
12/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32470			1.36320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.26250			1.31090	0
12/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.21770			1.26000	0
Future Open Interest									1,223,045.00
Option Open Interest									1,603,980.00
Grand Total									2,827,025.00