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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/07/2016 TO: 15/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 15 July 2016			Any day expiry	14.33730			14.21750	0
15/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.00000			0.00061	0
15/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.48270			0.60311	0
15/07/2016	\$ / R On 25 July 2016			Any day expiry	14.35460			14.22920	0
15/07/2016	\$ / R On 25 July 2016	14.25	C	Any day expiry	0.22455			0.16986	0
15/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.01618			0.01436	0
15/07/2016	\$ / R On 25 July 2016	14.25	P	Any day expiry	0.11995			0.19066	15,000
15/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.81158			0.93516	0
15/07/2016	\$ / R On 26 July 2016			Any day expiry	14.35750			14.23200	0
15/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00009			0.00010	7,229
15/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00054			0.00062	0
15/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.83259			3.95810	0
15/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.24304			2.36862	7,229
15/07/2016	\$ / R On 27 July 2016			Any day expiry	14.36030			14.23480	2,110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.87415			0.75584	0
15/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00019			0.00026	250
15/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00009			0.00013	150
15/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.56034			2.43487	0
15/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01385			0.02104	150
15/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.76989			2.89546	0
15/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00004			0.00007	250
15/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.08979			3.21533	0
15/07/2016	\$ / R On 28 July 2016			Any day expiry	14.36310			14.23760	265
15/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.07336			0.06056	0
15/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.49026			0.60296	0
15/07/2016	\$ / R On 29 July 2016			Any day expiry	14.36600			14.24040	1,541
15/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00603			0.00565	0
15/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.50003			1.62525	0
15/07/2016	\$ / R On 01 August 2016			Any day expiry	14.37450			14.24890	0
15/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.16832			0.13507	0
15/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.11753			0.09483	18,400
15/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.42303			0.52593	0
15/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.31382			0.40617	18,400
15/07/2016	\$ / R On 05 August 2016			Any day expiry	14.38580			14.26020	1,713
15/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.06921			0.05296	0
15/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.05421			0.04104	0
15/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.68341			0.79276	0
15/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.76841			0.88084	0
15/07/2016	\$ / R On 11 August 2016			Any day expiry	14.40280			14.27710	0
15/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.03605			0.03004	2,000
15/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.27636			0.23113	0
15/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.70630			1.58422	0
15/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.15325			1.27294	0
15/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.30356			0.38403	6,600
15/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00350			0.00712	2,000
15/07/2016	\$ / R On 15 August 2016			Any day expiry	14.41410			14.28840	2,056
15/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00582			0.00508	0
15/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.20172			2.32668	0
15/07/2016	\$ / R On 16 August 2016			Any day expiry	14.41700			14.29120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.02975			0.02546	10,000
15/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.42275			1.54426	0
15/07/2016	\$ / R On 17 August 2016			Any day expiry	14.41980			14.29410	0
15/07/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.31440			0.00000	0
15/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.03079			0.02607	0
15/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00177			0.00173	5,000
15/07/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.32460			0.00000	6,600
15/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.45099			1.57197	5,000
15/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.97197			3.09762	0
15/07/2016	\$ / R On 18 August 2016			Any day expiry	14.42270			14.29690	0
15/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.02459			0.02079	5,000
15/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.61189			1.73389	0
15/07/2016	\$ / R On 23 August 2016			Any day expiry	14.43680			14.31090	0
15/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.02082			0.01751	0
15/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.89402			2.01661	0
15/07/2016	\$ / R On 26 August 2016			Any day expiry	14.44530			14.31930	0
15/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.64678			2.52141	0
15/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.00384			0.90076	0
15/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00229			0.00224	250
15/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00186			0.00186	150
15/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05854			0.08146	150
15/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.25699			3.38294	0
15/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.48656			3.61256	0
15/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00148			0.00211	250
15/07/2016	\$ / R On 29 August 2016			Any day expiry	14.45380			14.32780	3,367
15/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.15430			0.13163	0
15/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.84050			0.94383	0
15/07/2016	\$ / R On 31 August 2016			Any day expiry	14.45950			14.33340	13
15/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.21829			0.18725	0
15/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.67879			0.77385	0
15/07/2016	\$ / R On 06 September 2016			Any day expiry	14.47650			14.35020	0
15/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.05280			0.95115	0
15/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.89156			0.79853	0
15/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00526			0.00433	0
15/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00480			0.00395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11506			0.14833	0
15/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07630			0.10095	0
15/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.26876			3.39413	0
15/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.32830			3.45375	0
15/07/2016	\$ / R On 08 September 2016			Any day expiry	14.48220			14.35580	0
15/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.01241			0.00953	0
15/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.84175			0.75257	0
15/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13955			0.17677	0
15/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.83021			2.95373	0
15/07/2016	\$ / R On 09 September 2016			Any day expiry	14.48500			14.35860	0
15/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00691			0.00475	0
15/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.03901			0.03252	121
15/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.06777			0.96659	0
15/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.23859			0.20628	133
15/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.32191			3.44615	0
15/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.05401			2.17392	0
15/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08277			0.10799	0
15/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.75359			0.84768	0
15/07/2016	\$ / R On 13 September 2016			Any day expiry	14.49630			14.36990	0
15/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00376			0.00385	1,000
15/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.26947			0.23401	0
15/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.21746			4.34395	0
15/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.72317			0.81411	1,000
15/07/2016	\$ / R On 15 September 2016			Any day expiry	14.50200			14.37550	259
15/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.27536			1.16760	0
15/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.25749			1.15036	0
15/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.26642			1.15897	0
15/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06442			0.08347	0
15/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06549			0.08486	0
15/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06336			0.08210	0
15/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.51330			14.38670	632,321
15/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.33362			1.22477	0
15/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.89428			0.80521	0
15/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.41290			0.36329	5,000
15/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.38159			0.33511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.20619			0.17889	2,000
15/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.04515			0.03781	1,600
15/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.01883			0.01502	0
15/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.04825			0.04054	635
15/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.03783			0.03141	0
15/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.96932			0.87604	0
15/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.37408			0.32837	5,000
15/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.28178			0.24587	2,200
15/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.32835			0.28740	1,000
15/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.28869			1.18137	0
15/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.27114			1.16443	0
15/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.35945			0.31524	0
15/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.09426			0.08080	7,500
15/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.27977			1.17274	0
15/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.06324			0.96522	0
15/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.95407			0.86162	0
15/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.09737			0.08351	201
15/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.16685			0.14427	0
15/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.06586			0.05608	0
15/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.04719			0.03961	5,000
15/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00169			0.00216	17,500
15/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.03242			0.02670	0
15/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.13465			0.11603	0
15/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.07271			0.06211	0
15/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.06370			0.05416	20,000
15/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.05574			0.04713	15,000
15/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.01521			0.01196	10,000
15/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.61822			0.54850	700
15/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.14994			0.12943	0
15/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.11329			0.09738	7,500
15/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.74042			0.66121	1,000
15/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.42106			0.37064	1,000
15/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.46392			0.40936	0
15/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.51960			0.59659	0
15/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.58407			1.69681	0

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15/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.91256			2.02938	0
15/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.32135			1.42933	325
15/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.19389			2.31291	0
15/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.16098			0.19851	7,500
15/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.56829			0.64841	1,400
15/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.99289			1.09219	0
15/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06032			0.07807	405
15/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.23185			2.35111	0
15/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.00553			3.12832	0
15/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.60615			0.68854	20,000
15/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06784			0.08773	0
15/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.51912			2.64000	0
15/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.17495			2.29384	0
15/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.61096			1.72410	0
15/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06539			0.08467	0
15/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.58078			0.66167	0
15/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.76848			0.85917	1,565
15/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.82941			1.94541	0
15/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.38453			2.50471	0
15/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.45062			0.52266	47,500
15/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.66505			0.75070	0
15/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.13602			0.16934	7,500
15/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.94040			2.05746	0
15/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.05244			2.17043	0
15/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.20191			3.32526	0
15/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.30492			0.36180	1,000
15/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.23664			1.34273	1,000
15/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06647			0.08604	0
15/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.15355			1.25757	0
15/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.22712			0.27451	0
15/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.10994			0.13852	20,000
15/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.50776			0.58394	65
15/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.14077			0.17492	1,400
15/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.03839			5.16546	0
15/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.45999			1.57068	0

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15/07/2016	\$ / R On 27 September 2016			Any day expiry	14.53590			14.40900	0
15/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.42442			0.37635	0
15/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.57852			0.65735	0
15/07/2016	\$ / R On 28 September 2016			Any day expiry	14.53870			14.41180	900
15/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.74373			2.61764	0
15/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.01289			0.01127	250
15/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.01070			0.00965	150
15/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.15224			1.05200	0
15/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00503			0.00584	250
15/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11354			0.14020	150
15/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.88200			4.00785	0
15/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.72419			3.84947	0
15/07/2016	\$ / R On 30 September 2016			Any day expiry	14.54440			14.41740	0
15/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.25155			0.22170	0
15/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.00715			1.10430	0
15/07/2016	\$ / R On 14 October 2016			Any day expiry	14.58390			14.45640	830
15/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.22045			0.19707	0
15/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.32655			1.43067	0
15/07/2016	\$ / R On 26 October 2016			Any day expiry	14.61820			14.49050	0
15/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.02638			0.02084	150
15/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.27110			1.17156	0
15/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.82577			2.69907	0
15/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.02763			0.02213	250
15/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.25818			4.38034	0
15/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.15290			0.18106	150
15/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00757			0.00857	250
15/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.17943			4.30163	0
15/07/2016	\$ / R On 27 October 2016			Any day expiry	14.62110			14.49340	0
15/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.42481			0.38363	0
15/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.18609			0.16768	9,960
15/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.47724			1.36919	0
15/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.70499			1.81428	0
15/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.86371			0.95023	9,960
15/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.10614			0.12579	9,960
15/07/2016	\$ / R On 07 November 2016			Any day expiry	14.65280			14.52500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.50440			0.45892	0
15/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.19262			0.17481	0
15/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.18456			0.16746	8,695
15/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.89176			2.00246	0
15/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.80160			0.88392	8,695
15/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.83982			1.94981	0
15/07/2016	\$ / R On 17 November 2016			Any day expiry	14.68160			14.55370	0
15/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.54707			1.44401	0
15/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.35197			0.32190	0
15/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.12871			0.11727	9,615
15/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.12547			0.15031	9,615
15/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.27037			1.36820	9,615
15/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.53711			2.65357	0
15/07/2016	\$ / R On 28 November 2016			Any day expiry	14.71340			14.58530	0
15/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.04512			0.03994	400
15/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.92499			2.80104	0
15/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.40214			1.30524	0
15/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.73172			4.85464	0
15/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01159			0.01574	250
15/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18874			0.21994	150
15/07/2016	\$ / R On 14 December 2016			Any day expiry	14.75950			14.63120	251
15/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.17642			2.06229	0
15/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.15846			2.04467	0
15/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.16743			2.05347	0
15/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05692			0.07109	0
15/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05793			0.07227	0
15/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05896			0.07347	0
15/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.24413			0.24555	0
15/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.24642			0.24785	0
15/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.24186			0.24328	0
15/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.92693			0.92835	0
15/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.93466			0.93608	0
15/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.91922			0.92065	0
15/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.77390			14.64560	118,272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.63929			1.53820	0
15/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.36289			0.33539	0
15/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.08478			0.07768	10,000
15/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.04164			0.03795	6,600
15/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.03616			0.03294	368
15/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.23489			0.21679	0
15/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.21054			0.19426	0
15/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.12119			0.11159	1,500
15/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.11832			0.10891	1,400
15/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.11554			0.10633	4,000
15/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.24460			0.22578	0
15/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.13884			0.12798	3,500
15/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.04404			0.04015	750
15/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.64482			0.59665	600
15/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.51103			0.47270	26,053
15/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.46290			0.42823	0
15/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.02456			0.02233	32,200
15/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01916			0.01741	5,700
15/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.33976			1.25006	0
15/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.86046			0.79671	0
15/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.40621			0.37557	0
15/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.40392			0.37345	0
15/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.26843			0.24785	0
15/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.26532			0.24497	500
15/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.20460			0.18876	1,200
15/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.05732			0.05233	1,365
15/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.00200			0.92933	0
15/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.96362			0.89329	0
15/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.76666			0.70965	0
15/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.57085			0.52804	0
15/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.30525			0.28197	66,000
15/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.15424			0.14221	63,513
15/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.05538			0.05055	150
15/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.70248			1.59872	0
15/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.20934			0.19314	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.88256			1.77217	0
15/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.63141			1.53058	0
15/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01834			0.01665	69,895
15/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.03773			0.03437	10,000
15/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.02284			0.02076	500
15/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.11645			0.10718	23,489
15/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.39489			0.36506	2,000
15/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.79845			0.73888	0
15/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.67923			0.62862	0
15/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.11974			0.11024	0
15/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.10344			0.09507	0
15/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.64712			1.54570	0
15/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.60007			1.50031	0
15/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.48538			1.38979	0
15/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.27799			0.25670	0
15/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.22558			0.20818	0
15/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.08423			0.07716	2,310
15/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.04822			0.04399	725
15/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.23353			0.21553	16,000
15/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.01882			0.94514	0
15/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.72359			0.66992	0
15/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.65232			0.60362	0
15/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.08735			0.08007	17,000
15/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.07780			0.07117	10,303
15/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.14115			0.13011	15,100
15/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02640			0.02401	0
15/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00021			0.00019	0
15/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.98586			2.85855	0
15/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.13785			1.05753	0
15/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.88536			0.81998	0
15/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.48207			0.44595	750
15/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.43482			0.40213	0
15/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.39266			0.36300	0
15/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.57418			0.53113	0
15/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.32453			0.29984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00502			0.00455	0
15/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.08027			0.07347	26,053
15/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.05313			0.04849	250
15/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.28959			0.26746	0
15/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.21543			0.19878	20,000
15/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.15338			0.14142	0
15/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.10193			0.09366	0
15/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.29088			4.41208	0
15/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.46164			3.58074	0
15/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.42774			5.55235	0
15/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.84135			1.94637	0
15/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.00695			1.09244	3,500
15/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.58899			1.68979	32,950
15/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.65455			0.72328	5,700
15/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.69276			0.76405	2,000
15/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.45810			0.51373	0
15/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.48972			0.54769	3,100
15/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16751			0.19498	0
15/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.34729			3.46599	0
15/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.40442			3.52331	0
15/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.35014			5.47455	0
15/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.62226			5.74734	0
15/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.25900			1.35263	1,400
15/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.22099			2.33119	0
15/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.38664			2.49866	0
15/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.16539			0.19260	0
15/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14858			0.17312	725
15/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.10866			0.12657	143,865
15/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.98342			5.10673	0
15/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.03148			5.15495	0
15/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.43070			2.54316	0
15/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.02453			2.13225	725
15/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.04142			2.14937	0
15/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.26586			0.30446	2,000
15/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.58656			0.65111	89,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.44002			1.53785	0
15/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.13713			1.22710	31,590
15/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.20817			1.30035	69,895
15/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.43231			1.52997	10,000
15/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.47876			1.57740	0
15/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.75063			1.85424	500
15/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.77803			3.89806	0
15/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.45637			4.57787	0
15/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.08923			5.21289	0
15/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.48526			6.61181	0
15/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.56146			0.62438	20,000
15/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.24112			8.36895	0
15/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.15066			6.27673	0
15/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.05494			3.17238	0
15/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.73954			3.85947	0
15/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.16070			2.27018	6,600
15/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.35153			2.46318	0
15/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.34092			1.43653	63,513
15/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.87092			0.95105	29,368
15/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.00028			1.08553	6,985
15/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.17617			0.20471	6,600
15/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.36395			0.41193	54,190
15/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.22432			5.34839	0
15/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.37584			3.49464	0
15/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.31033			4.43156	0
15/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.28168			2.39258	0
15/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.97409			2.08110	1,365
15/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.16322			0.19010	0
15/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.21148			0.24419	150
15/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.54444			6.67105	0
15/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.24894			6.37516	0
15/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.47099			1.56946	0
15/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.56383			5.68877	0
15/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.44255			3.56158	0
15/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.39544			2.50755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.88034			2.99661	0
15/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.74969			0.82432	56,000
15/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.81533			0.89302	100
15/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.16631			12.29459	0
15/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01196			0.01295	250
15/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.20345			4.32447	0
15/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.88948			3.00582	0
15/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.02725			3.14451	0
15/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.22963			2.33993	0
15/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.05250			6.17841	0
15/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.55390			4.67557	0
15/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.91569			2.02186	0
15/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.44492			0.49954	2,125
15/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.85842			0.93802	1,700
15/07/2016	\$ / R On 13 January 2017			Any day expiry	14.84600			14.71740	0
15/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.26576			1.18404	0
15/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.40076			0.37400	2,000
15/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.72476			1.82660	0
15/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.36976			0.41664	2,000
15/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.01740			14.88820	29,334
15/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.44957			0.42282	0
15/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.07084			0.06542	1,800
15/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.81325			0.76467	0
15/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.17330			0.16128	3,200
15/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.22664			0.21177	7,160
15/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.80971			0.76134	0
15/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.68372			0.64276	0
15/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.80620			0.75803	0
15/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.40532			0.38104	0
15/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.22734			0.21243	90
15/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.19215			0.17913	6,370
15/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.85311			0.80226	0
15/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.69564			0.65397	0
15/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.53590			4.65308	0
15/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.18217			2.28462	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.47344			6.59722	0
15/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.37824			1.46577	6,370
15/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.13585			1.21647	0
15/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.40632			1.49456	3,200
15/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.14880			1.22983	7,160
15/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.38792			2.49284	0
15/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.14231			1.22314	0
15/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.64924			3.76357	0
15/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.17475			4.29093	0
15/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.06571			1.14406	90
15/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.63994			3.75423	0
15/07/2016	\$ / R On 12 April 2017			Any day expiry	15.10470			14.97510	0
15/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.47353			0.44606	1,000
15/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.59837			1.51219	0
15/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.38883			2.49096	0
15/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.44367			0.48709	1,000
15/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.30710			15.17730	156,591
15/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.06783			1.01371	0
15/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.06052			1.00675	0
15/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.39204			0.37067	150
15/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.97350			0.92407	0
15/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.07151			1.01721	0
15/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.30758			0.28961	3,155
15/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.51505			2.41166	0
15/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.06417			1.01022	0
15/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.45497			0.43098	1,297
15/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.32132			1.25672	0
15/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.28342			1.35945	0
15/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.27073			1.34641	0
15/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.26441			1.33991	150
15/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.44640			1.52677	3,155
15/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.73494			3.84337	0
15/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.27707			1.35292	0
15/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.71048			4.82231	0
15/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.20795			0.23436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.90422			0.96942	1,297
15/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.29787			3.40368	0
15/07/2016	\$ / R On 12 July 2017			Any day expiry	15.37570			15.24580	0
15/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.92130			1.83105	0
15/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.54560			0.51934	1,000
15/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.49559			0.53525	1,000
15/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.14990			3.25354	0
15/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.42150			15.28830	2,700
15/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.75806			0.72494	0
15/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.76009			0.72688	0
15/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.76212			0.72884	0
15/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.72656			2.82664	0
15/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.71062			2.81054	0
15/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.71859			2.81858	0
15/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.45870			15.32450	70
15/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.28490			1.23441	0
15/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.92916			0.89381	0
15/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.92694			0.89168	0
15/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.92472			0.88956	0
15/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.82620			1.90991	0
15/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.76824			2.86718	0
15/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.77602			2.87506	0
15/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.76046			2.85931	0
15/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.49600			15.36060	70
15/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.01995			0.98502	0
15/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.02434			0.98924	0
15/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.02214			0.98712	0
15/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.01834			3.11864	0
15/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.02614			3.12652	0
15/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.03395			3.13442	0
15/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.53320			15.39670	70
15/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.10637			1.07185	0
15/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.10854			1.07394	0
15/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.11073			1.07605	0
15/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.27534			3.37724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.28317			3.38515	0
15/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.26753			3.36935	0
15/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.51330			14.38670	815
15/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.28178			0.24587	0
15/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.27890			0.24330	0
15/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.28469			0.24845	0
15/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.76848			0.85917	0
15/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.76139			0.85175	0
15/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.77560			0.86660	0
15/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.77390			14.64560	66
15/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.64888			0.60054	0
15/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.64145			0.59363	0
15/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.64516			0.59708	0
15/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.87126			0.95148	0
15/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.87755			0.95803	0
15/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.86498			0.94494	0
15/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.01740			14.88820	53
15/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.40532			0.38104	0
15/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.40360			0.37941	0
15/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.40704			0.38267	0
15/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.38792			2.49284	0
15/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.39620			2.50121	0
15/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.37964			2.48447	0
15/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.30710			15.17730	0
15/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.79519			0.75500	0
15/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.79784			0.75751	0
15/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.79255			0.75250	0
15/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.86809			1.95770	0
15/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.87545			1.96520	0
15/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.86074			1.95021	0
15/07/2016	£ / R On 15 August 2016			Any day expiry	19.10470			19.03790	131
15/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.05160			0.04730	0
15/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.31690			1.37940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	£ / R On 08 September 2016			Any day expiry	19.20120			19.13230	0
15/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.01799			0.01645	0
15/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00379			0.00363	12,264
15/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.04262			0.03804	0
15/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.01787			0.01635	0
15/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.01811			0.01656	0
15/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.04142			2.10574	12,264
15/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.07679			3.14415	0
15/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.06691			3.13426	0
15/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.65259			6.72133	0
15/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.08667			3.15405	0
15/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.24460			19.17550	55,254
15/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01821			0.01738	0
15/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.02621			0.02476	500
15/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01827			0.01743	0
15/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.32015			0.30020	0
15/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01839			0.01754	0
15/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01570			0.01496	10,000
15/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.15959			0.14855	0
15/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.04195			0.03923	0
15/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.72810			0.68906	0
15/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00882			0.00837	800
15/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.90555			0.95470	0
15/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.78361			3.85188	0
15/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.42499			1.48305	0
15/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.76379			3.83204	0
15/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.69735			2.76373	0
15/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.28161			3.34926	0
15/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.77367			3.84193	0
15/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.06422			6.13287	0
15/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.38350			0.41356	15,000
15/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.37110			4.43946	0
15/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.61700			19.54410	1,654
15/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.16827			0.16017	0
15/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01657			0.01645	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06783			0.06554	4,885
15/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.16928			0.16113	0
15/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.17029			0.16210	0
15/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.60670			2.54190	0
15/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.57686			1.52520	0
15/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.34697			0.33170	0
15/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.13557			0.12889	0
15/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.91083			4.98144	0
15/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.20127			3.26607	0
15/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.33957			7.41235	0
15/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.18329			3.24800	0
15/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.19228			3.25703	0
15/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.11970			0.12780	4,885
15/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.36986			0.39110	783
15/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.13997			2.19760	4,885
15/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.52857			3.59479	783
15/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.97280			19.89570	1,776
15/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.27025			0.25895	0
15/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.26921			0.25794	0
15/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.26817			0.25694	0
15/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.04641			4.11224	0
15/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.05537			4.12124	0
15/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.03745			4.10325	0
15/07/2016	£ / R On 25 April 2017			Any day expiry	20.15750			20.07980	73
15/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.35447			0.34102	0
15/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.17697			4.24122	0
15/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.39630			20.31690	9,525
15/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.63370			3.71310	0
15/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.64370			3.72310	0
15/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.62370			3.70310	0
15/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.67960			20.58380	520
15/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.71077			0.68773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.70969			0.68668	0
15/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.71185			0.68879	0
15/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.18117			5.25393	0
15/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.19009			5.26288	0
15/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.17225			5.24499	0
15/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13744			0.13685	969
15/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00893			0.00846	0
15/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01761			0.01704	0
15/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02746			0.02687	0
15/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00017			0.00020	0
15/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00149			0.00162	0
15/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
15/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14044			0.13984	5,266
15/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26956			0.27016	0
15/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28956			0.29016	0
15/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27956			0.28016	0
15/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14335			0.14273	1,490
15/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00483			0.00463	0
15/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00719			0.00688	0
15/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01093			0.01051	0
15/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00757			0.00778	0
15/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01383			0.01415	0
15/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02148			0.02190	0
15/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14681			0.14618	0
15/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00580			0.00559	0
15/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01068			0.01028	0
15/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00777			0.00748	0
15/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01386			0.01410	0
15/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02898			0.02941	0
15/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02096			0.02130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	€ / R On 29 July 2016			Any day expiry	15.90580			15.82360	65
15/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.02988			0.02870	0
15/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.84408			0.92510	0
15/07/2016	€ / R On 15 August 2016			Any day expiry	15.96670			15.88670	3
15/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.07775			0.07162	0
15/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.92105			0.99492	0
15/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.10160			16.01790	41,740
15/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.19602			0.18297	0
15/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.24333			1.17776	0
15/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.25171			1.18592	0
15/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.23497			1.16963	0
15/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09337			0.11173	0
15/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09173			0.10986	0
15/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.09442			1.16507	0
15/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09011			0.10802	0
15/07/2016	€ / R On 30 September 2016			Any day expiry	16.14400			16.05980	34
15/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.25029			0.23351	0
15/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.08629			1.15371	0
15/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.45200			16.36520	18,415
15/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.57475			0.54644	0
15/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.57798			0.54956	0
15/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.80621			0.76918	0
15/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.61126			0.58163	0
15/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07082			0.06153	0
15/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.58123			0.55269	0
15/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.03935			0.03137	2,961
15/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.12598			1.18436	0
15/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.41882			4.49633	0
15/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.11923			1.17749	0
15/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.13275			1.19124	0
15/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.48735			5.56617	0
15/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.05926			1.11643	2,961
15/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.75421			0.80398	0
15/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.78750			16.69860	5,000
15/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.46244			0.44409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.45884			0.44062	0
15/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.46064			0.44235	0
15/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.37314			2.44375	0
15/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.38134			2.45202	0
15/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.36494			2.43549	0
15/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.18690			17.09630	77,291
15/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.65820			0.64249	0
15/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.65425			0.63866	0
15/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.65622			0.64057	0
15/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.65130			2.72619	0
15/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.66735			2.74236	0
15/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.65932			2.73427	0
15/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.36720			17.27140	0
15/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.82016			0.80184	0
15/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.82220			0.80382	0
15/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.82426			0.80582	0
15/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.92500			3.00242	0
15/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.93296			3.01044	0
15/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.91706			2.99442	0
15/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.98350			10.95790	7,594
15/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.82262			0.79870	0
15/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.80464			0.78084	0
15/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.81362			0.78975	0
15/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.02912			0.03080	0
15/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03114			0.03294	0
15/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03012			0.03185	0
15/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.14780			11.12170	381
15/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.66812			0.64736	0
15/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.67512			0.65428	0
15/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.66115			0.64049	0
15/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19032			0.19566	0
15/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19335			0.19879	0
15/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18732			0.19258	0
15/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.30390			11.27720	3,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.30238			0.29430	0
15/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.29722			0.28927	0
15/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.29979			0.29177	0
15/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.93848			0.95710	0
15/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.95332			0.97207	0
15/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.94589			0.96457	0
15/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.49160			11.46370	0
15/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.45052			0.44225	0
15/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.45349			0.44515	0
15/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.44758			0.43937	0
15/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.01189			1.03145	0
15/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.02598			1.04567	0
15/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.01892			1.03855	0
15/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.54940			11.51800	0
15/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.54114			0.53289	0
15/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.53508			0.52694	0
15/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.53810			0.52991	0
15/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.16870			1.19191	0
15/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.17568			1.19894	0
15/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.16174			1.18489	0
15/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.21900			11.13350	0
15/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.03337			0.02810	0
15/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.03273			0.02755	0
15/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.03403			0.02866	0
15/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.19503			1.27516	0
15/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.21373			1.29405	0
15/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.20437			1.28460	0
15/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.42160			11.33500	0
15/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.15029			0.13642	0
15/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.15179			0.13779	0
15/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.14881			0.13507	0
15/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.24869			1.32142	0
15/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.25721			1.33007	0
15/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.24019			1.31279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.61230			11.52560	0
15/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.25134			0.23430	0
15/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.24957			0.23265	0
15/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.25312			0.23598	0
15/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.38727			1.45705	0
15/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.37082			1.44037	0
15/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.37904			1.44870	0
15/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.80920			14.69310	6,340
15/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.06359			0.05619	0
15/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.06299			0.05567	0
15/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.06240			0.05516	0
15/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.85439			1.96309	0
15/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.86379			1.97257	0
15/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.87320			1.98206	0
15/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.15450			15.03520	0
15/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.31325			0.29237	0
15/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.31671			0.29561	0
15/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.31497			0.29398	0
15/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.84221			1.94041	0
15/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.85047			1.94878	0
15/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.85875			1.95717	0
15/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.48200			15.36090	0
15/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.51009			0.48408	0
15/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.51209			0.48596	0
15/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.51409			0.48786	0
15/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.09009			2.18506	0
15/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.09809			2.19318	0
15/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.08209			2.17696	0
15/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.16000			2.14390	0
15/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00482			0.00414	0
15/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00442			0.00381	0
15/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00406			0.00351	0
15/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.30442			0.31991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.29482			0.31024	0
15/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.31406			0.32961	0
15/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.18850			2.17220	0
15/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02520			0.02282	0
15/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02278			0.02060	0
15/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02396			0.02168	0
15/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29546			0.30948	0
15/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30428			0.31840	0
15/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28670			0.30062	0
15/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.21410			2.19780	0
15/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04645			0.04327	0
15/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04485			0.04178	0
15/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04811			0.04483	0
15/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.32235			0.33547	0
15/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.33075			0.34398	0
15/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31401			0.32703	0
15/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.16660			2.15450	204
15/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00961			0.00882	0
15/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00879			0.00810	0
15/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00804			0.00744	0
15/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.24219			0.25360	0
15/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.25144			0.26294	0
15/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.23301			0.24432	0
15/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.21460			2.20220	0
15/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.03091			0.02908	0
15/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02814			0.02647	0
15/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02949			0.02775	0
15/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.29489			0.30555	0
15/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.30354			0.31427	0
15/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.28631			0.29688	0
15/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.87290			1.85650	0
15/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00678			0.00606	0
15/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00739			0.00660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00621			0.00556	0
15/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.26388			0.27956	0
15/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27331			0.28906	0
15/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.25449			0.27010	0
15/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.90760			1.89090	0
15/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.03208			0.02983	0
15/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03354			0.03118	0
15/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03507			0.03260	0
15/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25594			0.27028	0
15/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26448			0.27893	0
15/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24747			0.26170	0
15/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.93910			1.92240	0
15/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05540			0.05242	0
15/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05912			0.05593	0
15/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05723			0.05414	0
15/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26002			0.27353	0
15/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.26813			0.28174	0
15/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27630			0.29002	0
15/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14170			0.14060	1,266
15/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14180			0.14050	0
15/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14190			0.14070	0
15/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04660			0.04930	0
15/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04590			0.04840	0
15/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04460			0.04770	0
15/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.31110			10.32650	0
15/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.87648			0.88843	0
15/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.88565			0.89768	0
15/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.86732			0.87919	0
15/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03538			0.03193	0
15/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03622			0.03269	0
15/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03455			0.03118	0
15/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.45400			10.46930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.26281			0.26186	0
15/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.26575			0.26482	0
15/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.26872			0.26780	0
15/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.67175			0.65552	0
15/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.66472			0.64850	0
15/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.67881			0.66256	0
15/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.59010			10.60560	0
15/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.35315			0.35299	0
15/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.35605			0.35590	0
15/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.35897			0.35883	0
15/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.86595			0.85030	0
15/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.87305			0.85739	0
15/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.85887			0.84323	0
15/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34820			1.33930	0
15/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05180			0.06070	0
15/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06180			0.07070	0
15/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07180			0.08070	0
15/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.36020			1.35110	0
15/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.04980			0.05890	0
15/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.05980			0.06890	0
15/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.03980			0.04890	0
15/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37220			1.36300	0
15/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05780			0.06700	0
15/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04780			0.05700	0
15/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06780			0.07700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10940			1.11340	13,093
15/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11360			1.11740	0
15/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11790			1.12160	0
15/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,168.21000			25,012.94000	0
15/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,639.09000			25,480.53000	0
15/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.76670			10.71830	0
15/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.05757			0.05254	0
15/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.05525			0.05036	0
15/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.05640			0.05144	0
15/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.91087			0.95424	0
15/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.92855			0.97206	0
15/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.91970			0.96314	0
15/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.95450			10.90410	0
15/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.18073			0.16995	0
15/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.18264			0.17177	0
15/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.17884			0.16816	0
15/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.03814			1.07767	0
15/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.04623			1.08585	0
15/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.05434			1.09406	0
15/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.94690			4.92370	0
15/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.02499			0.02249	0
15/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.02226			0.02010	0
15/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.02359			0.02126	0
15/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.33669			0.35756	0
15/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.32809			0.34879	0
15/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.34536			0.36640	0
15/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.94110			4.91910	0
15/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.06336			0.05975	0
15/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.05975			0.05635	0
15/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.06153			0.05803	0
15/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.42043			0.43893	0
15/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.41226			0.43065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.42865			0.44725	0
15/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.36230			1.35630	0
15/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.31490			1.30310	0
15/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.24990			1.25450	0

Future Open Interest

1,204,806.00

Option Open Interest

1,622,680.00

Grand Total

2,827,486.00