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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/07/2016 TO: 18/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 25 July 2016			Any day expiry	14.30460			14.35460	0
18/07/2016	\$ / R On 25 July 2016	14.25	C	Any day expiry	0.17252			0.22455	0
18/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.00474			0.01618	0
18/07/2016	\$ / R On 25 July 2016	14.25	P	Any day expiry	0.11792			0.11995	15,000
18/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.85014			0.81158	0
18/07/2016	\$ / R On 26 July 2016			Any day expiry	14.30750			14.35750	0
18/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00022			0.00009	7,229
18/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00008			0.00054	0
18/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.88272			3.83259	0
18/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.29258			2.24304	7,229
18/07/2016	\$ / R On 27 July 2016			Any day expiry	14.31040			14.36030	2,110
18/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.81501			0.87415	0
18/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00003			0.00019	250
18/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00005			0.00009	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.51043			2.56034	0
18/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.00461			0.01385	150
18/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.81963			2.76989	0
18/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00003			0.00004	250
18/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.13965			3.08979	0
18/07/2016	\$ / R On 28 July 2016			Any day expiry	14.31320			14.36310	265
18/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.04538			0.07336	0
18/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.51218			0.49026	0
18/07/2016	\$ / R On 29 July 2016			Any day expiry	14.31600			14.36600	1,541
18/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00252			0.00603	0
18/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.54652			1.50003	0
18/07/2016	\$ / R On 01 August 2016			Any day expiry	14.32450			14.37450	0
18/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.13819			0.16832	0
18/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.09312			0.11753	18,400
18/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.44862			0.42303	0
18/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.33369			0.31382	18,400
18/07/2016	\$ / R On 05 August 2016			Any day expiry	14.33570			14.38580	1,713
18/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.06003			0.06921	0
18/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.04710			0.05421	0
18/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.72433			0.68341	0
18/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.81140			0.76841	0
18/07/2016	\$ / R On 11 August 2016			Any day expiry	14.35250			14.40280	0
18/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.02986			0.03605	2,000
18/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.24705			0.27636	0
18/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.65519			1.70630	0
18/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.19736			1.15325	0
18/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.32455			0.30356	6,600
18/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00269			0.00350	2,000
18/07/2016	\$ / R On 15 August 2016			Any day expiry	14.36380			14.41410	2,056
18/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00493			0.00582	0
18/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.25113			2.20172	0
18/07/2016	\$ / R On 16 August 2016			Any day expiry	14.36660			14.41700	0
18/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.02565			0.02975	10,000
18/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.46905			1.42275	0
18/07/2016	\$ / R On 17 August 2016			Any day expiry	14.36940			14.41980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.28655			0.31440	0
18/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.02662			0.03079	0
18/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00151			0.00177	5,000
18/07/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.34715			0.32460	6,600
18/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.49722			1.45099	5,000
18/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.02211			2.97197	0
18/07/2016	\$ / R On 18 August 2016			Any day expiry	14.37220			14.42270	0
18/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.02095			0.02459	5,000
18/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.65875			1.61189	0
18/07/2016	\$ / R On 23 August 2016			Any day expiry	14.38620			14.43680	0
18/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.01694			0.02082	0
18/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.94074			1.89402	0
18/07/2016	\$ / R On 26 August 2016			Any day expiry	14.39470			14.44530	0
18/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.59631			2.64678	0
18/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.95591			1.00384	0
18/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00271			0.00229	250
18/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00254			0.00186	150
18/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06121			0.05854	150
18/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.30801			3.25699	0
18/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.53784			3.48656	0
18/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00161			0.00148	250
18/07/2016	\$ / R On 29 August 2016			Any day expiry	14.40310			14.45380	3,367
18/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.14113			0.15430	0
18/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.87803			0.84050	0
18/07/2016	\$ / R On 31 August 2016			Any day expiry	14.40880			14.45950	13
18/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.20104			0.21829	0
18/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.71224			0.67879	0
18/07/2016	\$ / R On 06 September 2016			Any day expiry	14.42570			14.47650	0
18/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.00599			1.05280	0
18/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.84648			0.89156	0
18/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00637			0.00526	0
18/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00597			0.00480	0
18/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.12078			0.11506	0
18/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08029			0.07630	0
18/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.32067			3.26876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.38027			3.32830	0
18/07/2016	\$ / R On 08 September 2016			Any day expiry	14.43130			14.48220	0
18/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.01223			0.01241	0
18/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.79809			0.84175	0
18/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.14679			0.13955	0
18/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.88093			2.83021	0
18/07/2016	\$ / R On 09 September 2016			Any day expiry	14.43410			14.48500	0
18/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00723			0.00691	0
18/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.03554			0.03901	121
18/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.02135			1.06777	0
18/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.22201			0.23859	133
18/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.37313			3.32191	0
18/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.10144			2.05401	0
18/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08725			0.08277	0
18/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.78791			0.75359	0
18/07/2016	\$ / R On 13 September 2016			Any day expiry	14.44540			14.49630	0
18/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00300			0.00376	1,000
18/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.25181			0.26947	0
18/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.26760			4.21746	0
18/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.75641			0.72317	1,000
18/07/2016	\$ / R On 15 September 2016			Any day expiry	14.45100			14.50200	259
18/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.22486			1.27536	0
18/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.20763			1.25749	0
18/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.21624			1.26642	0
18/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06524			0.06442	0
18/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06663			0.06549	0
18/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06386			0.06336	0
18/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.46230			14.51330	639,252
18/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.28398			1.33362	0
18/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.85152			0.89428	0
18/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.38851			0.41290	5,000
18/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.35859			0.38159	0
18/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.19230			0.20619	2,000
18/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.04204			0.04515	1,600
18/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.01728			0.01883	0

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18/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.24074			1.28869	0
18/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.04488			0.04825	635
18/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.03533			0.03783	0
18/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.92495			0.96932	0
18/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.35143			0.37408	5,000
18/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.26363			0.28178	2,200
18/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.30786			0.32835	1,000
18/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.22361			1.27114	0
18/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.33748			0.35945	0
18/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.08777			0.09426	7,500
18/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.23216			1.27977	0
18/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.01770			1.06324	0
18/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.90991			0.95407	0
18/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.04391			0.04719	5,000
18/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00094			0.00169	17,500
18/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.03038			0.03242	0
18/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.09072			0.09737	201
18/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.15544			0.16685	0
18/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.06102			0.06586	0
18/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.12550			0.13465	0
18/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.06737			0.07271	0
18/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.05903			0.06370	20,000
18/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.05175			0.05574	15,000
18/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.01337			0.01521	10,000
18/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.58643			0.61822	700
18/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.13968			0.14994	0
18/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.70468			0.74042	1,000
18/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.39632			0.42106	1,000
18/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.10572			0.11329	7,500
18/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.43738			0.46392	0
18/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.54621			0.51960	0
18/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.62842			1.58407	0
18/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.95872			1.91256	0
18/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.36320			1.32135	325
18/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.24161			2.19389	0

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18/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.16922			0.16098	7,500
18/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.27974			2.23185	0
18/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.05498			3.00553	0
18/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.59629			0.56829	1,400
18/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.03000			0.99289	0
18/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06168			0.06032	405
18/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.63518			0.60615	20,000
18/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.56808			2.51912	0
18/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07131			0.06784	0
18/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.22258			2.17495	0
18/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.65547			1.61096	0
18/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06844			0.06539	0
18/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.60913			0.58078	0
18/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.80133			0.76848	1,565
18/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.87507			1.82941	0
18/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.43303			2.38453	0
18/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.47508			0.45062	47,500
18/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.69556			0.66505	0
18/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.14265			0.13602	7,500
18/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.98673			1.94040	0
18/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.09945			2.05244	0
18/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.25107			3.20191	0
18/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.32413			0.30492	1,000
18/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.27738			1.23664	1,000
18/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.19314			1.15355	0
18/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.24238			0.22712	0
18/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.11540			0.10994	20,000
18/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.53402			0.50776	65
18/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.14761			0.14077	1,400
18/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06986			0.06647	0
18/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.08864			5.03839	0
18/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.50342			1.45999	0
18/07/2016	\$ / R On 27 September 2016			Any day expiry	14.48480			14.53590	0
18/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.40067			0.42442	0
18/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.60587			0.57852	0

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18/07/2016	\$ / R On 28 September 2016			Any day expiry	14.48770			14.53870	900
18/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.69406			2.74373	0
18/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00988			0.01289	250
18/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00795			0.01070	150
18/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.10662			1.15224	0
18/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00636			0.00503	250
18/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11892			0.11354	150
18/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.93025			3.88200	0
18/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.77218			3.72419	0
18/07/2016	\$ / R On 30 September 2016			Any day expiry	14.49330			14.54440	0
18/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.23634			0.25155	0
18/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.04304			1.00715	0
18/07/2016	\$ / R On 14 October 2016			Any day expiry	14.53270			14.58390	830
18/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.20818			0.22045	0
18/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.36548			1.32655	0
18/07/2016	\$ / R On 26 October 2016			Any day expiry	14.56690			14.61820	0
18/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.03143			0.02638	150
18/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.22668			1.27110	0
18/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.77575			2.82577	0
18/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.03256			0.02763	250
18/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.31453			4.25818	0
18/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.15978			0.15290	150
18/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00885			0.00757	250
18/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.23566			4.17943	0
18/07/2016	\$ / R On 27 October 2016			Any day expiry	14.56980			14.62110	0
18/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.40523			0.42481	0
18/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.17844			0.18609	9,960
18/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.43026			1.47724	0
18/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.74864			1.70499	0
18/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.89543			0.86371	9,960
18/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.11046			0.10614	9,960
18/07/2016	\$ / R On 07 November 2016			Any day expiry	14.60140			14.65280	0
18/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.48479			0.50440	0
18/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.18626			0.19262	0
18/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.17837			0.18456	8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.93697			1.89176	0
18/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.83339			0.80160	8,695
18/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.88486			1.83982	0
18/07/2016	\$ / R On 17 November 2016			Any day expiry	14.63020			14.68160	0
18/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.50662			1.54707	0
18/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.34025			0.35197	0
18/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.12581			0.12871	9,615
18/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13642			0.12547	9,615
18/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.31005			1.27037	9,615
18/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.58561			2.53711	0
18/07/2016	\$ / R On 28 November 2016			Any day expiry	14.66190			14.71340	0
18/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.04738			0.04512	400
18/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.87330			2.92499	0
18/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.36368			1.40214	0
18/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.78548			4.73172	0
18/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01140			0.01159	250
18/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.20178			0.18874	150
18/07/2016	\$ / R On 14 December 2016			Any day expiry	14.70790			14.75950	251
18/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.13206			2.17642	0
18/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.11427			2.15846	0
18/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.12315			2.16743	0
18/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06416			0.05692	0
18/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06525			0.05793	0
18/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06637			0.05896	0
18/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.23984			0.24413	0
18/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.24212			0.24642	0
18/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.23758			0.24186	0
18/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.92264			0.92693	0
18/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.93038			0.93466	0
18/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.91493			0.91922	0
18/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.72230			14.77390	119,387
18/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.59827			1.63929	0
18/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.35651			0.36289	0
18/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.23134			0.23489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.03890			0.04164	6,600
18/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.03373			0.03616	368
18/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.12952			0.12119	1,500
18/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.12672			0.11832	1,400
18/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.12401			0.11554	4,000
18/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.20812			0.21054	0
18/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.08779			0.08478	10,000
18/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.62943			0.64482	600
18/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.50068			0.51103	26,053
18/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.45472			0.46290	0
18/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.24060			0.24460	0
18/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.14568			0.13884	3,500
18/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.04117			0.04404	750
18/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01775			0.01916	5,700
18/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.02281			0.02456	32,200
18/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.30327			1.33976	0
18/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.83986			0.86046	0
18/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.39945			0.40621	0
18/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.39722			0.40392	0
18/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.05373			0.05732	1,365
18/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.26331			0.26843	0
18/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.26035			0.26532	500
18/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.20244			0.20460	1,200
18/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.55772			0.57085	0
18/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.97872			1.00200	0
18/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.94107			0.96362	0
18/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.74784			0.76666	0
18/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.20697			0.20934	5,000
18/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.15718			0.15424	63,513
18/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.29840			0.30525	66,000
18/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.05190			0.05538	150
18/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.66121			1.70248	0
18/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.84047			1.88256	0
18/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.59050			1.63141	0
18/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.38840			0.39489	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.77903			0.79845	0
18/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.66299			0.67923	0
18/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.12490			0.11645	23,489
18/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.03521			0.03773	10,000
18/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.02119			0.02284	500
18/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01698			0.01834	69,895
18/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.60607			1.64712	0
18/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.55958			1.60007	0
18/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.44655			1.48538	0
18/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.27242			0.27799	0
18/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.12811			0.11974	0
18/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.11216			0.10344	0
18/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.08663			0.08423	2,310
18/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.22247			0.22558	0
18/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.04512			0.04822	725
18/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.99522			1.01882	0
18/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.70627			0.72359	0
18/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.63675			0.65232	0
18/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.23004			0.23353	16,000
18/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.09323			0.08735	17,000
18/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.07319			0.07780	10,303
18/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.14741			0.14115	15,100
18/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02454			0.02640	0
18/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00018			0.00021	0
18/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.93967			2.98586	0
18/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.11075			1.13785	0
18/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.86429			0.88536	0
18/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.47309			0.48207	750
18/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.42735			0.43482	0
18/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.38624			0.39266	0
18/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.56089			0.57418	0
18/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.31779			0.32453	0
18/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00459			0.00502	0
18/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.28348			0.28959	0
18/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.21278			0.21543	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.15654			0.15338	0
18/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.11067			0.10193	0
18/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.07832			0.08027	26,053
18/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.04977			0.05313	250
18/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.47660			5.42774	0
18/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.34549			4.29088	0
18/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.52171			3.46164	0
18/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.88610			1.84135	0
18/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.04542			1.00695	3,500
18/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.63421			1.58899	32,950
18/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.68673			0.65455	5,700
18/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.72554			0.69276	2,000
18/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.48642			0.45810	0
18/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.51877			0.48972	3,100
18/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17820			0.16751	0
18/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.40722			3.34729	0
18/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.46442			3.40442	0
18/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.39887			5.35014	0
18/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.67143			5.62226	0
18/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.43582			2.38664	0
18/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.30242			1.25900	1,400
18/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.26904			2.22099	0
18/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17597			0.16539	0
18/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15891			0.14858	725
18/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.11817			0.10866	143,865
18/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.48014			2.43070	0
18/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.03143			4.98342	0
18/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.07960			5.03148	0
18/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.07101			2.02453	725
18/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.08805			2.04142	0
18/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.28097			0.26586	2,000
18/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.61756			0.58656	89,489
18/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.48492			1.44002	0
18/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.53545			6.48526	0
18/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.83837			3.77803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.50602			4.45637	0
18/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.13747			5.08923	0
18/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.17838			1.13713	31,590
18/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.25079			1.20817	69,895
18/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.47715			1.43231	10,000
18/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.52394			1.47876	0
18/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.79549			1.75063	500
18/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.59199			0.56146	20,000
18/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.29229			8.24112	0
18/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.20051			6.15066	0
18/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.20830			2.16070	6,600
18/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.40048			2.35153	0
18/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.11338			3.05494	0
18/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.79986			3.73954	0
18/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.90713			0.87092	29,368
18/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.03859			1.00028	6,985
18/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.38505			1.34092	63,513
18/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18728			0.17617	6,600
18/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.38845			0.36395	54,190
18/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.43581			3.37584	0
18/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.36433			4.31033	0
18/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.33017			2.28168	0
18/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.27282			5.22432	0
18/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.02012			1.97409	1,365
18/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17377			0.16322	0
18/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22425			0.21148	150
18/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.29889			6.24894	0
18/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.59468			6.54444	0
18/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.21788			12.16631	0
18/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01737			0.01196	250
18/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.61291			5.56383	0
18/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.50260			3.44255	0
18/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.44467			2.39544	0
18/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.93488			2.88034	0
18/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.51610			1.47099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.78397			0.74969	56,000
18/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.85069			0.81533	100
18/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.60089			4.55390	0
18/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.94424			2.88948	0
18/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.08511			3.02725	0
18/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.26093			4.20345	0
18/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.10224			6.05250	0
18/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.27774			2.22963	0
18/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.96118			1.91569	0
18/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.47292			0.44492	2,125
18/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.89445			0.85842	1,700
18/07/2016	\$ / R On 13 January 2017			Any day expiry	14.79430			14.84600	0
18/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.23749			1.26576	0
18/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.39743			0.40076	2,000
18/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.77313			1.72476	0
18/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.39319			0.36976	2,000
18/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.96520			15.01740	29,834
18/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.44431			0.44957	0
18/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.06804			0.07084	1,800
18/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.80136			0.81325	0
18/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.18583			0.17330	3,200
18/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.23745			0.22664	7,160
18/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.79791			0.80971	0
18/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.67482			0.68372	0
18/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.79447			0.80620	0
18/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.40072			0.40532	0
18/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.20411			0.19215	6,370
18/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.84037			0.85311	0
18/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.23812			0.22734	90
18/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.68625			0.69564	0
18/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.60063			4.53590	0
18/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.22911			2.18217	1,800
18/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.52284			6.47344	0
18/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.42105			1.37824	6,370
18/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.17616			1.13585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.44962			1.40632	3,200
18/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.18927			1.14880	7,160
18/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.43552			2.38792	0
18/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.18271			1.14231	0
18/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.71225			3.64924	0
18/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.23891			4.17475	0
18/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.10517			1.06571	90
18/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.70292			3.63994	0
18/07/2016	\$ / R On 12 April 2017			Any day expiry	15.05220			15.10470	0
18/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.47117			0.47353	1,000
18/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.57045			1.59837	0
18/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.43897			2.38883	0
18/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.46825			0.44367	1,000
18/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.25420			15.30710	156,591
18/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.05482			1.06783	0
18/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.04764			1.06052	0
18/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.40343			0.39204	150
18/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.96223			0.97350	0
18/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.05843			1.07151	0
18/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.32415			0.30758	3,155
18/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.46954			2.51505	0
18/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.05122			1.06417	0
18/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.45696			0.45497	1,297
18/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.30340			1.32132	0
18/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.32344			1.28342	0
18/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.31062			1.27073	0
18/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.30423			1.26441	150
18/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.48803			1.44640	3,155
18/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.79923			3.73494	0
18/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.31702			1.27707	0
18/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.77995			4.71048	0
18/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21534			0.20795	0
18/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.93920			0.90422	1,297
18/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.35276			3.29787	0
18/07/2016	\$ / R On 12 July 2017			Any day expiry	15.32270			15.37570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.89081			1.92130	0
18/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.53241			0.54560	1,000
18/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.51811			0.49559	1,000
18/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.18971			3.14990	0
18/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.37120			15.42150	2,700
18/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.75384			0.75806	0
18/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.75579			0.76009	0
18/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.75776			0.76212	0
18/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.77264			2.72656	0
18/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.75656			2.71062	0
18/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.76459			2.71859	0
18/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.40860			15.45870	70
18/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.26654			1.28490	0
18/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.91997			0.92916	0
18/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.91780			0.92694	0
18/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.91565			0.92472	0
18/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.85794			1.82620	0
18/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.80920			2.76824	0
18/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.81705			2.77602	0
18/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.80137			2.76046	0
18/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.44600			15.49600	70
18/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.00805			1.01995	0
18/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.01236			1.02434	0
18/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.01020			1.02214	0
18/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.05636			3.01834	0
18/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.06420			3.02614	0
18/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.07205			3.03395	0
18/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.48340			15.53320	70
18/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.09181			1.10637	0
18/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.09395			1.10854	0
18/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.09610			1.11073	0
18/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.31055			3.27534	0
18/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.31841			3.28317	0
18/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.30270			3.26753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.46230			14.51330	795
18/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.26396			0.28178	0
18/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.26123			0.27890	0
18/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.26672			0.28469	0
18/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.80166			0.76848	0
18/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.79442			0.76139	0
18/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.80893			0.77560	0
18/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.72230			14.77390	71
18/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.63380			0.64888	0
18/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.62657			0.64145	0
18/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.63018			0.64516	0
18/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.90788			0.87126	0
18/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.91427			0.87755	0
18/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.90150			0.86498	0
18/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.96520			15.01740	53
18/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.40089			0.40532	0
18/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.39925			0.40360	0
18/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.40254			0.40704	0
18/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.43569			2.38792	0
18/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.44405			2.39620	0
18/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.42734			2.37964	0
18/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.25420			15.30710	0
18/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.78936			0.79519	0
18/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.79191			0.79784	0
18/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.78683			0.79255	0
18/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.91516			1.86809	0
18/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.92263			1.87545	0
18/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.90771			1.86074	0
18/07/2016	£ / R On 15 August 2016			Any day expiry	19.06130			19.10470	131
18/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.04376			0.05160	0
18/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.35246			1.31690	0
18/07/2016	£ / R On 08 September 2016			Any day expiry	19.15720			19.20120	0
18/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.01703			0.01799	0
18/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00297			0.00379	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.04150			0.04262	0
18/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.01690			0.01787	0
18/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.01715			0.01811	0
18/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.08430			2.04142	12,264
18/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.11983			3.07679	0
18/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.10995			3.06691	0
18/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.69577			6.65259	0
18/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.12970			3.08667	0
18/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.20060			19.24460	55,254
18/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01673			0.01821	0
18/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.02373			0.02621	500
18/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01684			0.01827	0
18/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.29942			0.32015	0
18/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01695			0.01839	0
18/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01390			0.01570	10,000
18/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.14612			0.15959	0
18/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.03735			0.04195	0
18/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.69517			0.72810	0
18/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00770			0.00882	800
18/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.92882			0.90555	0
18/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.82613			3.78361	0
18/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.45552			1.42499	0
18/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.80635			3.76379	0
18/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.73675			2.69735	0
18/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.32313			3.28161	0
18/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.81624			3.77367	0
18/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.10710			6.06422	0
18/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.39457			0.38350	15,000
18/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.41330			4.37110	0
18/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.57050			19.61700	1,654
18/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.15818			0.16827	0
18/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01640			0.01657	783
18/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06487			0.06783	4,885
18/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.15915			0.16928	0
18/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.16012			0.17029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.56275			2.60670	0
18/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.53839			1.57686	0
18/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.33060			0.34697	0
18/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.12690			0.13557	0
18/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.95437			4.91083	0
18/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.23768			3.20127	0
18/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.38590			7.33957	0
18/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.21962			3.18329	0
18/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.22865			3.19228	0
18/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12225			0.11970	4,885
18/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.37789			0.36986	783
18/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.17010			2.13997	4,885
18/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.56640			3.52857	783
18/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.92550			19.97280	1,814
18/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.25925			0.27025	0
18/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.25824			0.26921	0
18/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.25723			0.26817	0
18/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.08274			4.04641	0
18/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.09173			4.05537	0
18/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.07375			4.03745	0
18/07/2016	£ / R On 25 April 2017			Any day expiry	20.10930			20.15750	73
18/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.34283			0.35447	0
18/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.21353			4.17697	0
18/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.34740			20.39630	9,525
18/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.68260			3.63370	0
18/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.69260			3.64370	0
18/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.67260			3.62370	0
18/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.63240			20.67960	520
18/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.69644			0.71077	0
18/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.69537			0.70969	0
18/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.69751			0.71185	0
18/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.21404			5.18117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.22297			5.19009	0
18/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.20511			5.17225	0
18/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13692			0.13744	969
18/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00843			0.00893	0
18/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01708			0.01761	0
18/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02693			0.02746	0
18/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00016			0.00017	0
18/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00151			0.00149	0
18/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
18/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13992			0.14044	5,266
18/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27008			0.26956	0
18/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29008			0.28956	0
18/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28008			0.27956	0
18/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14281			0.14335	1,490
18/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00468			0.00483	0
18/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00695			0.00719	0
18/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01059			0.01093	0
18/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00778			0.00757	0
18/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01413			0.01383	0
18/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02187			0.02148	0
18/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14625			0.14681	0
18/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00567			0.00580	0
18/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01040			0.01068	0
18/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00758			0.00777	0
18/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01415			0.01386	0
18/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02942			0.02898	0
18/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02134			0.02096	0
18/07/2016	€ / R On 29 July 2016			Any day expiry	15.84460			15.90580	65
18/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.01304			0.02988	0
18/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.88844			0.84408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	€ / R On 15 August 2016			Any day expiry	15.90540			15.96670	3
18/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.06431			0.07775	0
18/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.96891			0.92105	0
18/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.03970			16.10160	38,418
18/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.17692			0.19602	0
18/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.18278			1.24333	0
18/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.19106			1.25171	0
18/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.17453			1.23497	0
18/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09483			0.09337	0
18/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09308			0.09173	0
18/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.13722			1.09442	0
18/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09136			0.09011	0
18/07/2016	€ / R On 30 September 2016			Any day expiry	16.08200			16.14400	34
18/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.22868			0.25029	0
18/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.12668			1.08629	0
18/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.38960			16.45200	18,415
18/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.54884			0.57475	0
18/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.55194			0.57798	0
18/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.77135			0.80621	0
18/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.58392			0.61126	0
18/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07693			0.07082	0
18/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.55506			0.58123	0
18/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.04195			0.03935	2,961
18/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.16234			1.12598	0
18/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.48733			4.41882	0
18/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.15546			1.11923	0
18/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.16924			1.13275	0
18/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.55235			5.48735	0
18/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.09432			1.05926	2,961
18/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.78175			0.75421	0
18/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.72370			16.78750	5,000
18/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.44949			0.46244	0
18/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.44596			0.45884	0
18/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.44772			0.46064	0
18/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.42402			2.37314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.43226			2.38134	0
18/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.41579			2.36494	0
18/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.12170			17.18690	77,291
18/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.64559			0.65820	0
18/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.64180			0.65425	0
18/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.64369			0.65622	0
18/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.70389			2.65130	0
18/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.72010			2.66735	0
18/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.71199			2.65932	0
18/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.30500			17.36720	0
18/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.80550			0.82016	0
18/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.80748			0.82220	0
18/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.80947			0.82426	0
18/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.97248			2.92500	0
18/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.98050			2.93296	0
18/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.96447			2.91706	0
18/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.93530			10.98350	7,714
18/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.77618			0.82262	0
18/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.75849			0.80464	0
18/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.76732			0.81362	0
18/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03088			0.02912	0
18/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03319			0.03114	0
18/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03202			0.03012	0
18/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.09970			11.14780	381
18/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.63686			0.66812	0
18/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.64339			0.67512	0
18/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.63036			0.66115	0
18/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20716			0.19032	0
18/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21067			0.19335	0
18/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20369			0.18732	0
18/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.25600			11.30390	3,055
18/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.29263			0.30238	0
18/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.28790			0.29722	0
18/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.29026			0.29979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.97663			0.93848	0
18/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.99190			0.95332	0
18/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.98426			0.94589	0
18/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.44370			11.49160	0
18/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.43829			0.45052	0
18/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.44104			0.45349	0
18/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.43557			0.44758	0
18/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.04734			1.01189	0
18/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.06187			1.02598	0
18/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.05459			1.01892	0
18/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.50450			11.54940	0
18/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.52790			0.54114	0
18/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.52228			0.53508	0
18/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.52508			0.53810	0
18/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.20058			1.16870	0
18/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.20778			1.17568	0
18/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.19340			1.16174	0
18/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.11950			11.21900	0
18/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.02556			0.03337	0
18/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.02504			0.03273	0
18/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.02608			0.03403	0
18/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.28658			1.19503	0
18/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.30554			1.21373	0
18/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.29606			1.20437	0
18/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.32070			11.42160	0
18/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.13417			0.15029	0
18/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.13554			0.15179	0
18/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.13281			0.14881	0
18/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.33347			1.24869	0
18/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.34211			1.25721	0
18/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.32484			1.24019	0
18/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.51020			11.61230	0
18/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.23278			0.25134	0
18/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.23107			0.24957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.23449			0.25312	0
18/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.47087			1.38727	0
18/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.45429			1.37082	0
18/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.46258			1.37904	0
18/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.74020			14.80920	6,340
18/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.05842			0.06359	0
18/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.05781			0.06299	0
18/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.05720			0.06240	0
18/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.91822			1.85439	0
18/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.92761			1.86379	0
18/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.93700			1.87320	0
18/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.08390			15.15450	0
18/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.29164			0.31325	0
18/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.29510			0.31671	0
18/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.29337			0.31497	0
18/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.89120			1.84221	0
18/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.89947			1.85047	0
18/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.90774			1.85875	0
18/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.41040			15.48200	0
18/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.48444			0.51009	0
18/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.48645			0.51209	0
18/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.48846			0.51409	0
18/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.13605			2.09009	0
18/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.14404			2.09809	0
18/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.12806			2.08209	0
18/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.14780			2.16000	0
18/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00396			0.00482	0
18/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00361			0.00442	0
18/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00329			0.00406	0
18/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.31581			0.30442	0
18/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.30616			0.29482	0
18/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.32549			0.31406	0
18/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.17590			2.18850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02299			0.02520	0
18/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02074			0.02278	0
18/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02184			0.02396	0
18/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.30594			0.29546	0
18/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.31484			0.30428	0
18/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.29709			0.28670	0
18/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.20080			2.21410	0
18/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04367			0.04645	0
18/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04214			0.04485	0
18/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04526			0.04811	0
18/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.33287			0.32235	0
18/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.34134			0.33075	0
18/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.32446			0.31401	0
18/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.15810			2.16660	204
18/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00878			0.00961	0
18/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00820			0.00879	0
18/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00767			0.00804	0
18/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.25010			0.24219	0
18/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.25957			0.25144	0
18/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.24068			0.23301	0
18/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.20620			2.21460	0
18/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02828			0.03091	0
18/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02554			0.02814	0
18/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02688			0.02949	0
18/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.30068			0.29489	0
18/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.30934			0.30354	0
18/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29208			0.28631	0
18/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.86620			1.87290	0
18/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00620			0.00678	0
18/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00677			0.00739	0
18/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00568			0.00621	0
18/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.27000			0.26388	0
18/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27948			0.27331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.26057			0.25449	0
18/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.90070			1.90760	0
18/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.03151			0.03208	0
18/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03298			0.03354	0
18/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03451			0.03507	0
18/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26228			0.25594	0
18/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27081			0.26448	0
18/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25381			0.24747	0
18/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.93230			1.93910	0
18/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05501			0.05540	0
18/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05873			0.05912	0
18/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05688			0.05723	0
18/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26643			0.26002	0
18/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27458			0.26813	0
18/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28271			0.27630	0
18/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14120			0.14170	1,266
18/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14130			0.14180	0
18/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14050			0.14190	0
18/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04400			0.04660	0
18/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04380			0.04590	0
18/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04310			0.04460	0
18/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.24110			10.31110	0
18/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.80194			0.87648	0
18/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.81090			0.88565	0
18/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.79302			0.86732	0
18/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03084			0.03538	0
18/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03192			0.03622	0
18/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02980			0.03455	0
18/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.38490			10.45400	0
18/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.23351			0.26281	0
18/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.23623			0.26575	0
18/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.23898			0.26872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.71133			0.67175	0
18/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.70408			0.66472	0
18/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.71861			0.67881	0
18/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.52140			10.59010	0
18/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.32458			0.35315	0
18/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.32733			0.35605	0
18/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.33011			0.35897	0
18/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.90593			0.86595	0
18/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.91318			0.87305	0
18/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.89871			0.85887	0
18/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34090			1.34820	0
18/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05910			0.05180	0
18/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06910			0.06180	0
18/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07910			0.07180	0
18/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35800			1.36020	0
18/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05200			0.04980	0
18/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06200			0.05980	0
18/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04200			0.03980	0
18/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36720			1.37220	0
18/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06280			0.05780	0
18/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05280			0.04780	0
18/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07280			0.06780	0
18/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10910			1.10940	11,965
18/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11330			1.11360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11750			1.11790	0
18/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,064.33000			25,168.21000	0
18/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,533.54000			25,639.09000	0
18/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.71610			10.76670	0
18/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.05072			0.05757	0
18/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.04873			0.05525	0
18/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.04971			0.05640	0
18/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.95462			0.91087	0
18/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.97263			0.92855	0
18/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.96361			0.91970	0
18/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.90330			10.95450	0
18/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.17229			0.18073	0
18/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.17407			0.18264	0
18/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.17053			0.17884	0
18/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.08077			1.03814	0
18/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.08899			1.04623	0
18/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.09723			1.05434	0
18/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.80380			4.94690	0
18/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00966			0.02499	0
18/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00881			0.02226	0
18/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00923			0.02359	0
18/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.46543			0.33669	0
18/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.45586			0.32809	0
18/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.47501			0.34536	0
18/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.79500			4.94110	0
18/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.03987			0.06336	0
18/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.03750			0.05975	0
18/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.03867			0.06153	0
18/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.54367			0.42043	0
18/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.53487			0.41226	0
18/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.55250			0.42865	0
18/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.39170			1.36230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.33680			1.31490	0
18/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.28870			1.24990	0
Future Open Interest									1,209,045.00
Option Open Interest									1,622,680.00
Grand Total									2,831,725.00