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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/07/2016 TO: 27/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 27 July 2016			Any day expiry	14.29560			14.41350	0
27/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.79560			0.91356	0
27/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00000			0.00000	0
27/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.49560			2.61350	0
27/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00000			0.00000	0
27/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.00000			0.00006	0
27/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.83440			2.71650	0
27/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00000			0.00000	0
27/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.15440			3.03650	0
27/07/2016	\$ / R On 28 July 2016			Any day expiry	14.28330			14.41350	265
27/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.00115			0.01555	0
27/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.49785			0.38205	0
27/07/2016	\$ / R On 29 July 2016			Any day expiry	14.28330			14.41350	157
27/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00003			0.00027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.57673			1.44677	0
27/07/2016	\$ / R On 01 August 2016			Any day expiry	14.28920			14.42090	0
27/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.05131			0.10223	0
27/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.02782			0.05728	18,400
27/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.41862			0.31638	0
27/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.28211			0.20133	18,400
27/07/2016	\$ / R On 02 August 2016			Any day expiry	14.29090			14.42340	0
27/07/2016	\$ / R On 02 August 2016	14.36	C	Any day expiry	0.10745			0.18952	6,000
27/07/2016	\$ / R On 02 August 2016	14.36	P	Any day expiry	0.17655			0.12612	0
27/07/2016	\$ / R On 05 August 2016			Any day expiry	14.29580			14.43080	1,713
27/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.01304			0.03588	0
27/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.00975			0.02535	0
27/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.71724			0.60508	0
27/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.81395			0.69455	0
27/07/2016	\$ / R On 11 August 2016			Any day expiry	14.31020			14.44860	0
27/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.01053			0.02107	2,000
27/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.16043			0.24812	0
27/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.61230			1.74967	0
27/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.22033			1.09248	0
27/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.28023			0.22952	6,600
27/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00210			0.00107	2,000
27/07/2016	\$ / R On 15 August 2016			Any day expiry	14.32290			14.46040	2,056
27/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00192			0.00309	0
27/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.28902			2.15269	0
27/07/2016	\$ / R On 16 August 2016			Any day expiry	14.32610			14.46340	0
27/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00829			0.01272	10,000
27/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.49219			1.35932	0
27/07/2016	\$ / R On 17 August 2016			Any day expiry	14.32930			14.46630	0
27/07/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.20667			0.29289	0
27/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00094			0.00145	5,000
27/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00806			0.01483	0
27/07/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.30737			0.25659	6,600
27/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.51876			1.38853	5,000
27/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.06164			2.92515	0
27/07/2016	\$ / R On 18 August 2016			Any day expiry	14.33240			14.46930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00603			0.01265	5,000
27/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.68363			1.55335	0
27/07/2016	\$ / R On 23 August 2016			Any day expiry	14.34830			14.48410	0
27/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00685			0.01238	0
27/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.96855			1.83828	0
27/07/2016	\$ / R On 26 August 2016			Any day expiry	14.35780			14.49300	0
27/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.55813			2.69345	0
27/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.89700			1.02514	0
27/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00180			0.00190	250
27/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00180			0.00185	150
27/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03920			0.03214	150
27/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.34400			3.20890	0
27/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.57400			3.43885	0
27/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00033			0.00045	250
27/07/2016	\$ / R On 29 August 2016			Any day expiry	14.36730			14.50180	3,367
27/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.09332			0.13415	0
27/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.86602			0.77235	0
27/07/2016	\$ / R On 31 August 2016			Any day expiry	14.37360			14.50750	37
27/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.14529			0.19884	0
27/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.69169			0.61134	0
27/07/2016	\$ / R On 06 September 2016			Any day expiry	14.39050			14.52450	0
27/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.94479			1.07434	0
27/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.78150			0.90549	0
27/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00276			0.00420	0
27/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00272			0.00407	0
27/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09100			0.08099	0
27/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05429			0.04984	0
27/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.35226			3.21970	0
27/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.41222			3.27957	0
27/07/2016	\$ / R On 08 September 2016			Any day expiry	14.39610			14.53010	0
27/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00387			0.00779	0
27/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.73253			0.85288	0
27/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.11643			0.10278	0
27/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.90777			2.77769	0
27/07/2016	\$ / R On 09 September 2016			Any day expiry	14.39890			14.53300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00348			0.00521	0
27/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.01826			0.02888	121
27/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.96052			1.08959	0
27/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.16954			0.22273	133
27/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.40458			3.27221	0
27/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.11936			1.99588	0
27/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06162			0.05659	0
27/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.77064			0.68973	0
27/07/2016	\$ / R On 13 September 2016			Any day expiry	14.41010			14.54430	0
27/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00215			0.00300	1,000
27/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.19787			0.25510	0
27/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.30204			4.16870	0
27/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.73777			0.66080	1,000
27/07/2016	\$ / R On 15 September 2016			Any day expiry	14.41580			14.54990	259
27/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.16921			1.30108	0
27/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.15152			1.28312	0
27/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.16035			1.29209	0
27/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04455			0.04219	0
27/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04572			0.04322	0
27/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04341			0.04118	0
27/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.42700			14.56120	559,769
27/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.22981			1.36196	0
27/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.78748			0.90757	0
27/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.32740			0.40403	5,000
27/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.29914			0.37140	0
27/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.14812			0.19145	2,000
27/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.02565			0.03610	1,600
27/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00945			0.01378	0
27/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.18549			1.31703	0
27/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.86230			0.98590	0
27/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.29242			0.36360	5,000
27/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.25193			0.31621	1,000
27/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.02769			0.03884	635
27/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.02092			0.02971	0
27/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.21158			0.26827	2,200

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27/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.16792			1.29920	0
27/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.27939			0.34841	0
27/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.06054			0.08167	7,500
27/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.02699			0.03790	5,000
27/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00061			0.00097	17,500
27/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.01752			0.02508	0
27/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.17669			1.30810	0
27/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.95700			1.08371	0
27/07/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.46712			0.56336	11,000
27/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.84697			0.96999	0
27/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.06291			0.08469	201
27/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.11630			0.15208	0
27/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.03965			0.05466	0
27/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.09120			0.12047	0
27/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.10299			0.13539	0
27/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.04450			0.06100	0
27/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.03815			0.05269	20,000
27/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.03271			0.04551	15,000
27/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00746			0.01089	10,000
27/07/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	1.00604			1.13407	0
27/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.52015			0.62162	700
27/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.07506			0.09986	7,500
27/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.63854			0.74959	1,000
27/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.33481			0.41255	1,000
27/07/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.16702			0.21447	11,000
27/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.37410			0.45836	0
27/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.63591			1.52349	0
27/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.97265			1.85346	0
27/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.36420			1.25927	325
27/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.25999			2.13670	0
27/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.14048			0.12637	7,500
27/07/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.34012			0.30216	0
27/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.52040			0.46283	0
27/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.57214			0.51020	1,400
27/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.02112			0.93025	0

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27/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04281			0.04076	405
27/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.29865			2.17490	0
27/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.08245			2.95258	0
27/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.61239			0.54721	20,000
27/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05092			0.04800	0
27/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.59052			2.46388	0
27/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.24069			2.11764	0
27/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.66354			1.55047	0
27/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04849			0.04583	0
27/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.58542			0.52240	0
27/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.78458			0.70707	1,565
27/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.88750			1.76980	0
27/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.44710			0.39716	47,300
27/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.67493			0.60501	0
27/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.11530			0.10470	7,500
27/07/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.07904			0.07287	11,000
27/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.45392			2.32851	0
27/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.00115			1.88149	0
27/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.11571			1.99431	0
27/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.28046			3.14969	0
27/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.27599			1.17419	1,000
27/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.29315			0.26042	500
27/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.18930			1.09088	0
27/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.12361			4.98977	0
27/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.11997			0.10879	1,400
27/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.21154			0.18839	0
27/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.50781			0.45135	65
27/07/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.94002			0.85327	0
27/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04969			0.04690	0
27/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.09000			0.08251	20,000
27/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.50806			1.39866	0
27/07/2016	\$ / R On 27 September 2016			Any day expiry	14.44950			14.58390	0
27/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.34180			0.41631	0
27/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.58230			0.52241	0
27/07/2016	\$ / R On 28 September 2016			Any day expiry	14.45230			14.58670	900

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27/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.65648			2.79104	0
27/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00572			0.00841	250
27/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00458			0.00683	150
27/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.04793			1.17497	0
27/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00418			0.00434	250
27/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09563			0.08827	150
27/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.96228			3.83013	0
27/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.80342			3.67171	0
27/07/2016	\$ / R On 30 September 2016			Any day expiry	14.45790			14.59230	0
27/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.19045			0.23709	0
27/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.03255			0.94479	0
27/07/2016	\$ / R On 14 October 2016			Any day expiry	14.49700			14.63180	830
27/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.16895			0.20479	0
27/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.36195			1.26299	0
27/07/2016	\$ / R On 19 October 2016			Any day expiry	14.51090			14.64590	0
27/07/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.48512			0.56495	12,000
27/07/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.55422			0.49905	0
27/07/2016	\$ / R On 26 October 2016			Any day expiry	14.53050			14.66560	0
27/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.16726			1.28910	0
27/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.02092			0.02466	150
27/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.73855			2.87298	0
27/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.02182			0.02572	250
27/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.34042			4.20906	0
27/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.13676			0.12350	150
27/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00805			0.00738	250
27/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.26132			4.13012	0
27/07/2016	\$ / R On 27 October 2016			Any day expiry	14.53330			14.66840	0
27/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.35220			0.41149	0
27/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.14442			0.17221	9,960
27/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.37397			1.50101	0
27/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.75112			1.64381	0
27/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.87890			0.80309	9,960
27/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.09067			0.08261	9,960
27/07/2016	\$ / R On 07 November 2016			Any day expiry	14.56410			14.69950	0
27/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.43004			0.49590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.15299			0.18082	0
27/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.14604			0.17271	8,695
27/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.94194			1.83321	0
27/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.81594			0.74640	8,695
27/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.88889			1.78132	0
27/07/2016	\$ / R On 17 November 2016			Any day expiry	14.59210			14.72780	0
27/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.44962			1.57585	0
27/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.29531			0.34171	0
27/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.10168			0.11972	9,615
27/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11752			0.10805	9,615
27/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.30321			1.21391	9,615
27/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.59958			2.48192	0
27/07/2016	\$ / R On 28 November 2016			Any day expiry	14.62300			14.75890	0
27/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.03598			0.04361	400
27/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.83420			2.96827	0
27/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.30416			1.42451	0
27/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.81298			4.68471	0
27/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01120			0.00937	250
27/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18116			0.16561	150
27/07/2016	\$ / R On 14 December 2016			Any day expiry	14.66780			14.80410	251
27/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.08736			2.21623	0
27/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.06927			2.19803	0
27/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.07831			2.20713	0
27/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05956			0.05213	0
27/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06051			0.05303	0
27/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06147			0.05393	0
27/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.22678			0.22825	0
27/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.22904			0.23051	0
27/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.22455			0.22601	0
27/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.90958			0.91105	0
27/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.91735			0.91881	0
27/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.90184			0.90331	0
27/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.68190			14.81820	114,720
27/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.54038			1.66386	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.31451			0.35877	0
27/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.17728			0.20434	0
27/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.19841			0.22832	0
27/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.10506			0.11926	1,400
27/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.10748			0.12208	1,500
27/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.07151			0.08381	10,000
27/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.10272			0.11653	4,000
27/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.02999			0.03600	6,600
27/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.02575			0.03104	368
27/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.20688			0.23791	0
27/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.40714			0.46126	0
27/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.57492			0.64671	600
27/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.45091			0.50972	26,053
27/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.12156			0.13842	3,500
27/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.03186			0.03819	750
27/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01296			0.01591	5,700
27/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01694			0.02066	32,200
27/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.24327			1.35831	0
27/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.78049			0.87037	0
27/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.35278			0.40076	0
27/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.35489			0.40310	0
27/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.22501			0.25841	500
27/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.22774			0.26148	0
27/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.17215			0.19849	1,200
27/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.04235			0.05037	1,365
27/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.69042			0.77305	0
27/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.91824			1.01693	0
27/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.88079			0.97723	0
27/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.50560			0.57056	0
27/07/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.20869			1.32251	0
27/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.26020			0.29802	66,000
27/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.13163			0.15011	63,513
27/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.17624			0.20316	5,000
27/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.04080			0.04858	150
27/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.60393			1.72881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.78509			1.91452	0
27/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.53253			1.65583	0
27/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.72050			0.80605	0
27/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.60752			0.68216	0
27/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.10349			0.11743	23,489
27/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.34450			0.39150	2,000
27/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.02696			0.03246	10,000
27/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.01566			0.01914	500
27/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01235			0.01519	69,895
27/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.54825			1.67191	0
27/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.50133			1.62389	0
27/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.38738			1.50695	0
27/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.23614			0.27095	0
27/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.09251			0.10465	0
27/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.10626			0.12066	0
27/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.07050			0.08265	2,310
27/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.19032			0.21915	0
27/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.03514			0.04201	725
27/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.93467			1.03432	0
27/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.58202			0.65444	0
27/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.64973			0.72787	0
27/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.19723			0.22699	16,000
27/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.12307			0.14018	15,100
27/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.05890			0.06941	10,303
27/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.07624			0.08887	17,000
27/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01832			0.02229	0
27/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00010			0.00013	0
27/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.89774			3.03182	0
27/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.80465			0.89618	0
27/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.05005			1.15588	0
27/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.50866			0.57398	0
27/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.42460			0.48062	750
27/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.38120			0.43243	0
27/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.24636			0.28246	0
27/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.34247			0.38923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.27825			0.31825	0
27/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.18152			0.20915	20,000
27/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.13107			0.14946	0
27/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.09123			0.10316	0
27/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.03902			0.04651	250
27/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.06331			0.07445	26,053
27/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00304			0.00387	0
27/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.50809			5.37780	0
27/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.36961			4.24561	0
27/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.54082			3.41833	0
27/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.88830			1.78982	0
27/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.63261			1.54057	32,950
27/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.70852			0.65485	2,000
27/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.46634			0.42873	0
27/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.49889			0.45903	3,100
27/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.66860			0.61785	5,700
27/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.03370			0.96236	3,500
27/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16063			0.14763	0
27/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.42996			5.29999	0
27/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.70385			5.57284	0
27/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.42558			3.30388	0
27/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.44538			2.33614	0
27/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.27651			2.17012	0
27/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.48316			3.36106	0
27/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.29524			1.21306	1,400
27/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15848			0.14566	0
27/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14203			0.13061	725
27/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.10319			0.09632	143,865
27/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.49025			2.38029	0
27/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.06045			4.93217	0
27/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.10890			4.98038	0
27/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.07584			1.97328	725
27/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.59859			0.55217	89,489
27/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.48088			1.39256	0
27/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.09311			1.99021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.26137			0.24011	2,000
27/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.52057			1.43103	0
27/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.79635			1.70005	500
27/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.85933			3.73496	0
27/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.16712			5.03831	0
27/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.53141			4.40625	0
27/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.57106			6.43771	0
27/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.16901			1.09152	31,590
27/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.24270			1.16242	69,895
27/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.47299			1.38490	10,000
27/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.57275			0.52798	20,000
27/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.33114			8.19567	0
27/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.23504			6.10246	0
27/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.82061			3.69645	0
27/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.40962			2.30095	0
27/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.12966			3.01022	0
27/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.21498			2.10971	6,600
27/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.36815			0.33768	54,190
27/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.89302			0.82851	29,368
27/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.02676			0.95578	6,985
27/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.37930			1.29423	63,513
27/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16943			0.15569	6,600
27/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.30324			5.17381	0
27/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.45436			3.33245	0
27/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.38860			4.26445	0
27/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.33842			2.23095	0
27/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.02424			1.92275	1,365
27/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15635			0.14371	0
27/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.20548			0.18875	150
27/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.33376			6.20094	0
27/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.63045			6.49699	0
27/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01584			0.01362	250
27/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.64506			5.51426	0
27/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.25820			12.12193	0
27/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.45434			2.34495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.52159			3.39923	0
27/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.51260			1.42330	0
27/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.94973			2.83191	0
27/07/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.27679			0.25431	12,000
27/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.76783			0.70967	56,000
27/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.83562			0.77396	100
27/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.13642			6.00409	0
27/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.28434			4.16067	0
27/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.62700			4.50121	0
27/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.95917			2.84126	0
27/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.10117			2.98198	0
27/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.96446			1.86426	0
27/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.28533			2.17879	0
27/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.45277			0.41612	2,125
27/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.88012			0.81624	1,700
27/07/2016	\$ / R On 13 January 2017			Any day expiry	14.75200			14.88890	0
27/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.17604			1.28472	0
27/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.35500			0.40025	2,000
27/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.77300			1.68135	0
27/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.37404			0.34582	2,000
27/07/2016	\$ / R On 25 January 2017			Any day expiry	14.78570			14.92290	0
27/07/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.44657			0.50019	1,000
27/07/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.13073			1.23431	0
27/07/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.55087			1.46729	0
27/07/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.44503			0.41141	1,000
27/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.91920			15.05710	31,029
27/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.40344			0.44797	0
27/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.05537			0.06643	1,800
27/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.74743			0.81906	0
27/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.16312			0.18055	3,200
27/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.74407			0.81546	0
27/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.21113			0.23294	7,160
27/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.62487			0.68711	0
27/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.36217			0.40287	0
27/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.74072			0.81188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.78551			0.85969	0
27/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.21175			0.23363	90
27/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.18088			0.19906	6,370
27/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.63593			0.69925	0
27/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.62392			4.50345	0
27/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.23424			2.14087	1,800
27/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.55617			6.42933	0
27/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.41673			1.34215	6,370
27/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.16823			1.10196	0
27/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.44567			1.37001	3,200
27/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.44297			2.34577	0
27/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.18152			1.11478	7,160
27/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.17487			1.10836	0
27/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.73193			3.61584	0
27/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.72255			3.60653	0
27/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.26168			4.14196	0
27/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.09631			1.03259	90
27/07/2016	\$ / R On 12 April 2017			Any day expiry	15.00470			15.14290	0
27/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.42981			0.47425	1,000
27/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.50693			1.61632	0
27/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.44511			2.35135	0
27/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.45223			0.42342	1,000
27/07/2016	\$ / R On 25 April 2017			Any day expiry	15.04170			15.18010	0
27/07/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.46066			1.56671	0
27/07/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.52755			0.57837	1,000
27/07/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.51896			0.48661	1,000
27/07/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.15585			2.06827	0
27/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.20120			15.34110	156,163
27/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.99628			1.07232	0
27/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.98926			1.06492	0
27/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.90586			0.97685	0
27/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.36989			0.40054	150
27/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.99982			1.07605	0
27/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.29630			0.32019	3,155
27/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.40438			2.52874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.99277			1.06861	0
27/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.41914			0.45722	1,297
27/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.24100			1.32846	0
27/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.31806			1.25382	0
27/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.30508			1.24122	0
27/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.29862			1.23495	150
27/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.48466			1.41575	3,155
27/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.81869			3.70944	0
27/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.31157			1.24751	0
27/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.80510			4.68909	0
27/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.20318			0.18764	0
27/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.36794			3.26612	0
27/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.92980			0.87736	1,297
27/07/2016	\$ / R On 12 July 2017			Any day expiry	15.26800			15.40850	0
27/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.82452			1.93381	0
27/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.49215			0.53374	1,000
27/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.50652			0.47531	1,000
27/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.20415			3.10524	0
27/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.34210			15.47670	2,700
27/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.71883			0.76813	0
27/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.72074			0.77014	0
27/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.72266			0.77217	0
27/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.75056			2.66547	0
27/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.76673			2.68143	0
27/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.75864			2.67344	0
27/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.37710			15.51400	70
27/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.23050			1.30100	0
27/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.88957			0.94286	0
27/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.88745			0.94063	0
27/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.88533			0.93841	0
27/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.85340			1.78700	0
27/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.81035			2.72663	0
27/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.81823			2.73441	0
27/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.80247			2.71886	0
27/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.41220			15.55140	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.98248			1.03616	0
27/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.98673			1.04060	0
27/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.98461			1.03838	0
27/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.06453			2.97920	0
27/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.07241			2.98698	0
27/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.08028			2.99476	0
27/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.44720			15.58870	70
27/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.07014			1.12457	0
27/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.07226			1.12677	0
27/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.07437			1.12898	0
27/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.32506			3.23807	0
27/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.33294			3.24587	0
27/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.31717			3.23028	0
27/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.42700			14.56120	797
27/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.21158			0.26827	0
27/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.20912			0.26532	0
27/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.21408			0.27126	0
27/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.78458			0.70707	0
27/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.77708			0.70006	0
27/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.79212			0.71412	0
27/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.68190			14.81820	134
27/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.57903			0.65090	0
27/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.57201			0.64325	0
27/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.57551			0.64706	0
27/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.89361			0.82886	0
27/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.90011			0.83505	0
27/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.88713			0.82270	0
27/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.91920			15.05710	52
27/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.36217			0.40287	0
27/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.36062			0.40117	0
27/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.36372			0.40457	0
27/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.44297			2.34577	0
27/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.45142			2.35407	0
27/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.43452			2.33747	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.20120			15.34110	0
27/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.73827			0.79815	0
27/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.74074			0.80078	0
27/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.73582			0.79555	0
27/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.91707			1.83705	0
27/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.92462			1.84445	0
27/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.90954			1.82968	0
27/07/2016	£ / R On 15 August 2016			Any day expiry	18.79480			18.95990	131
27/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00955			0.01914	0
27/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.58475			1.42924	0
27/07/2016	£ / R On 18 August 2016			Any day expiry	18.80800			18.97230	0
27/07/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.20711			0.30463	11,000
27/07/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	0.39911			0.33233	0
27/07/2016	£ / R On 31 August 2016			Any day expiry	18.86760			19.02780	3
27/07/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.29093			0.39253	0
27/07/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.46333			0.40473	0
27/07/2016	£ / R On 08 September 2016			Any day expiry	18.89950			19.05960	0
27/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00629			0.00939	0
27/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00115			0.00186	12,264
27/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.01412			0.02147	0
27/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00625			0.00933	0
27/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00633			0.00945	0
27/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.31462			2.16187	12,264
27/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.36679			3.20979	0
27/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.35683			3.19985	0
27/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.95165			6.79226	0
27/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.37675			3.21973	0
27/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.94340			19.10350	60,006
27/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00867			0.01164	0
27/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.01048			0.01556	500
27/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00869			0.01167	0
27/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.17168			0.23493	0
27/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00870			0.01170	0
27/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00803			0.01017	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.06437			0.10254	0
27/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.01546			0.02411	0
27/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.48655			0.60103	0
27/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00379			0.00544	800
27/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.05828			0.96143	0
27/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.07527			3.91814	0
27/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.63097			1.50904	0
27/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.05530			3.89820	0
27/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.97206			2.82061	0
27/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.56708			3.41206	0
27/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.06529			3.90817	0
27/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.36039			6.20194	0
27/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.44315			0.39753	15,000
27/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.66463			4.50667	0
27/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.31210			19.47390	2,114
27/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.09839			0.13002	0
27/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01814			0.01793	783
27/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06056			0.06178	4,885
27/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.09910			0.13088	0
27/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.09982			0.13174	0
27/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.29952			2.46278	0
27/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.30715			1.44760	0
27/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.23427			0.28828	0
27/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.07571			0.10239	0
27/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.20846			5.04788	0
27/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.43629			3.30612	0
27/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.64604			7.48403	0
27/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.41772			3.28784	0
27/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.42700			3.29698	0
27/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.11742			0.11888	4,885
27/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.40505			0.38370	783
27/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.33217			2.22438	4,885
27/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.77361			3.63849	783
27/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.66180			19.82440	1,815
27/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.19448			0.23089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.19360			0.22995	0
27/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.19273			0.22901	0
27/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.28180			4.15555	0
27/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.29093			4.16461	0
27/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.27268			4.14649	0
27/07/2016	£ / R On 25 April 2017			Any day expiry	19.84320			20.00560	73
27/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.27257			0.31144	0
27/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.40937			4.28584	0
27/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.07820			20.24330	9,525
27/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.95180			3.78670	0
27/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.96180			3.79670	0
27/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.94180			3.77670	0
27/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.40290			20.56370	520
27/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.62838			0.67167	0
27/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.62742			0.67063	0
27/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.62935			0.67273	0
27/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.37548			5.25797	0
27/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.38452			5.26693	0
27/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.36645			5.24903	0
27/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13672			0.13941	969
27/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00799			0.01018	0
27/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01683			0.01947	0
27/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02673			0.02942	0
27/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00011			0.00006	0
27/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00127			0.00077	0
27/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
27/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13969			0.14243	4,001
27/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27031			0.26757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29031			0.28757	0
27/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28031			0.27757	0
27/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14257			0.14536	1,490
27/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00424			0.00489	0
27/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00646			0.00744	0
27/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01009			0.01153	0
27/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00752			0.00617	0
27/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01388			0.01208	0
27/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02166			0.01953	0
27/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14600			0.14884	0
27/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00528			0.00591	0
27/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00997			0.01115	0
27/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00716			0.00802	0
27/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01397			0.01230	0
27/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02927			0.02707	0
27/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02116			0.01918	0
27/07/2016	€ / R On 29 July 2016			Any day expiry	15.70140			15.82980	65
27/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.00098			0.00419	0
27/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	1.01958			0.89439	0
27/07/2016	€ / R On 15 August 2016			Any day expiry	15.75290			15.89000	3
27/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.02391			0.03984	0
27/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.08101			0.95984	0
27/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.89240			16.02640	38,610
27/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.12167			0.15815	0
27/07/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.10119			1.22655	0
27/07/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.46883			0.55905	10,000
27/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.03597			1.15903	0
27/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.04402			1.16739	0
27/07/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.17839			0.22606	20,000
27/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.02795			1.15071	0
27/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.22927			1.13175	0
27/07/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.38643			0.34265	0
27/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09162			0.08099	0
27/07/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.96599			0.87966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09555			0.08431	0
27/07/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.07879			0.07015	10,000
27/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09357			0.08263	0
27/07/2016	€ / R On 30 September 2016			Any day expiry	15.93360			16.06820	34
27/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.16927			0.21006	0
27/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.21567			1.12186	0
27/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.23920			16.37640	18,015
27/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.47072			0.53790	0
27/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.47355			0.54099	0
27/07/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.63762			0.71826	450
27/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.50281			0.57280	0
27/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.67613			0.75951	0
27/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.47641			0.54409	0
27/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.05569			0.07393	0
27/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.02679			0.03941	2,961
27/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.23435			1.16459	0
27/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.24152			1.17150	0
27/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.22721			1.15769	0
27/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.61649			4.49753	0
27/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.68759			5.56301	0
27/07/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.89842			0.84186	0
27/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.16361			1.09640	2,961
27/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.83693			0.78311	0
27/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.56880			16.70940	5,046
27/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.38961			0.44490	0
27/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.38639			0.44138	0
27/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.38800			0.44313	0
27/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.52759			2.44198	0
27/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.51920			2.43374	0
27/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.51081			2.42550	0
27/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.95930			17.10390	77,291
27/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.57688			0.64560	0
27/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.57337			0.64183	0
27/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.57512			0.64371	0
27/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.79758			2.72170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.80582			2.72981	0
27/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.81407			2.73793	0
27/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.17280			17.31000	0
27/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.75128			0.81353	0
27/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.74939			0.81154	0
27/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.75317			0.81552	0
27/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.04848			2.97353	0
27/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.05659			2.98154	0
27/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.04037			2.96552	0
27/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.75710			10.91780	8,139
27/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.60633			0.75577	0
27/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.58921			0.73775	0
27/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.59764			0.74675	0
27/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03923			0.02797	0
27/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04211			0.02995	0
27/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04054			0.02895	0
27/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.91710			11.08040	207
27/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.50434			0.61742	0
27/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.51019			0.62388	0
27/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.49854			0.61100	0
27/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.25724			0.20702	0
27/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26144			0.21060	0
27/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.25309			0.20348	0
27/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.06850			11.23380	3,180
27/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.23274			0.28069	0
27/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.22885			0.27606	0
27/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.23079			0.27836	0
27/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.10424			0.98689	0
27/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.12035			1.00226	0
27/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.11229			0.99456	0
27/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.25050			11.41870	0
27/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.36713			0.42553	0
27/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.36949			0.42822	0
27/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.36478			0.42285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.16899			1.05952	0
27/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.18428			1.07415	0
27/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.17663			1.06683	0
27/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.33010			11.49470	0
27/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.46253			0.52284	0
27/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.45753			0.51729	0
27/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.46002			0.52006	0
27/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.30992			1.20536	0
27/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.31743			1.21259	0
27/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.30243			1.19814	0
27/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.91760			11.01920	0
27/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.01031			0.01492	0
27/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.01009			0.01460	0
27/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.01053			0.01524	0
27/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.47293			1.37604	0
27/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.49249			1.39540	0
27/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.48271			1.38572	0
27/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.11360			11.21710	0
27/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.09043			0.10774	0
27/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.09143			0.10891	0
27/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.08945			0.10659	0
27/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.49683			1.41064	0
27/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.50585			1.41949	0
27/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.48783			1.40181	0
27/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.29660			11.40210	0
27/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.17585			0.20071	0
27/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.17450			0.19919	0
27/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.17721			0.20224	0
27/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.62790			1.54709	0
27/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.61061			1.53014	0
27/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.61925			1.53861	0
27/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.56030			14.70990	1,858
27/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.03628			0.04828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.03591			0.04778	0
27/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.03555			0.04729	0
27/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.07598			1.93838	0
27/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.08561			1.94788	0
27/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.09525			1.95739	0
27/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.89440			15.04670	0
27/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.23080			0.26690	0
27/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.23372			0.27021	0
27/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.23225			0.26855	0
27/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.01932			1.90351	0
27/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.02785			1.91185	0
27/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.03640			1.92020	0
27/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.21230			15.36840	0
27/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.40503			0.45019	0
27/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.40678			0.45212	0
27/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.40855			0.45406	0
27/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.25448			2.14372	0
27/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.26273			2.15179	0
27/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.24625			2.13566	0
27/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.15500			2.17520	0
27/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00311			0.00426	0
27/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00283			0.00386	0
27/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00257			0.00351	0
27/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.30783			0.28866	0
27/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.29811			0.27906	0
27/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.31757			0.29831	0
27/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.18360			2.20360	0
27/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02198			0.02576	0
27/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01977			0.02321	0
27/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02085			0.02445	0
27/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29725			0.28085	0
27/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30617			0.28961	0
27/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28838			0.27216	0
27/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.20880			2.22880	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04220			0.04776	0
27/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04069			0.04611	0
27/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04377			0.04946	0
27/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.32340			0.30896	0
27/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.33189			0.31731	0
27/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31497			0.30066	0
27/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.13800			2.15670	306
27/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00439			0.00667	0
27/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00410			0.00620	0
27/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00384			0.00578	0
27/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.26610			0.24950	0
27/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.27584			0.25908	0
27/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.25639			0.23997	0
27/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.18540			2.20480	0
27/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02137			0.02548	0
27/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01900			0.02284	0
27/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02015			0.02413	0
27/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.31475			0.29933	0
27/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.32360			0.30804	0
27/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30597			0.29068	0
27/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.86080			1.87840	0
27/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00372			0.00524	0
27/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00414			0.00579	0
27/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00334			0.00475	0
27/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.27292			0.25684	0
27/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.28254			0.26635	0
27/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.26334			0.24739	0
27/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.89530			1.91320	0
27/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02716			0.03110	0
27/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02849			0.03261	0
27/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02989			0.03419	0
27/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26319			0.24941	0
27/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27186			0.25790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25459			0.24099	0
27/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.92650			1.94480	0
27/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05018			0.05537	0
27/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05370			0.05922	0
27/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05195			0.05729	0
27/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26720			0.25442	0
27/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27545			0.26249	0
27/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28368			0.27057	0
27/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14110			0.14260	1,266
27/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14120			0.14270	0
27/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14080			0.14290	0
27/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04300			0.04370	0
27/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04220			0.04280	0
27/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04170			0.04230	0
27/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.14060			10.23560	0
27/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.69971			0.78715	0
27/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.70865			0.79625	0
27/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.69080			0.77809	0
27/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02911			0.02155	0
27/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03020			0.02249	0
27/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02805			0.02065	0
27/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.28240			10.37840	0
27/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.19066			0.22024	0
27/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.19294			0.22283	0
27/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.19525			0.22545	0
27/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.77054			0.70443	0
27/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.76285			0.69705	0
27/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.77826			0.71184	0
27/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.41740			10.51460	0
27/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.27955			0.31251	0
27/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.28190			0.31510	0
27/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.28428			0.31771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.96450			0.90050	0
27/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.97215			0.90791	0
27/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.95688			0.89311	0
27/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33810			1.34610	0
27/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06190			0.05390	0
27/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07190			0.06390	0
27/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08190			0.07390	0
27/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35350			1.36150	0
27/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05650			0.04850	0
27/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06650			0.05850	0
27/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04650			0.03850	0
27/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36850			1.37670	0
27/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06150			0.05330	0
27/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05150			0.04330	0
27/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07150			0.06330	0
27/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10160			1.10060	11,955
27/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10610			1.10520	0
27/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11060			1.10970	0
27/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,957.27000			25,208.43000	0
27/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,423.52000			25,678.09000	0
27/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.62210			10.70720	0
27/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.02821			0.03918	0
27/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.02690			0.03746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.02755			0.03831	0
27/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.02611			0.95198	0
27/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.04480			0.97026	0
27/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.03545			0.96111	0
27/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.80200			10.88730	0
27/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.13603			0.15675	0
27/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.13754			0.15846	0
27/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.13455			0.15506	0
27/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.14554			1.08116	0
27/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.15403			1.08945	0
27/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.16255			1.09776	0
27/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.70090			4.71660	0
27/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00360			0.00370	0
27/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00334			0.00342	0
27/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00347			0.00355	0
27/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.56257			0.54695	0
27/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.55270			0.53710	0
27/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.57244			0.55682	0
27/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.68560			4.69930	0
27/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02362			0.02493	0
27/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02196			0.02317	0
27/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02277			0.02403	0
27/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.63717			0.62473	0
27/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.62802			0.61563	0
27/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.64636			0.63387	0
27/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.38880			1.42860	0
27/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.31330			1.36830	0
27/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.26390			1.31780	0
<b>Future Open Interest</b>									<b>1,122,031.00</b>
<b>Option Open Interest</b>									<b>1,710,172.00</b>
<b>Grand Total</b>									<b>2,832,203.00</b>