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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/08/2016 TO: 02/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 02 August 2016			Any day expiry	13.92980			13.92240	0
02/08/2016	\$ / R On 02 August 2016	14.36	C	Any day expiry	0.00000			0.00233	0
02/08/2016	\$ / R On 02 August 2016	14.36	P	Any day expiry	0.43020			0.43993	0
02/08/2016	\$ / R On 05 August 2016			Any day expiry	13.97370			13.91970	1,713
02/08/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.00077			0.00224	0
02/08/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.00046			0.00160	0
02/08/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	1.12676			1.18190	0
02/08/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	1.02707			1.08254	0
02/08/2016	\$ / R On 11 August 2016			Any day expiry	13.98050			13.93420	0
02/08/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.00098			0.00156	2,000
02/08/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.28121			1.23589	0
02/08/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.03636			0.03188	0
02/08/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.54048			1.58736	0
02/08/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.48586			0.52768	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00071			0.00169	2,000
02/08/2016	\$ / R On 12 August 2016			Any day expiry	13.98160			13.93660	0
02/08/2016	\$ / R On 12 August 2016	14.21	C	Any day expiry	0.08875			0.09424	10,000
02/08/2016	\$ / R On 12 August 2016	14.21	P	Any day expiry	0.31715			0.36764	0
02/08/2016	\$ / R On 15 August 2016			Any day expiry	13.98500			13.94520	2,056
02/08/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00019			0.00043	0
02/08/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.62519			2.66523	0
02/08/2016	\$ / R On 16 August 2016			Any day expiry	13.98810			13.94800	0
02/08/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00136			0.00240	10,000
02/08/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.82326			1.86440	0
02/08/2016	\$ / R On 17 August 2016			Any day expiry	13.99130			13.95090	0
02/08/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.06737			0.06395	0
02/08/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00013			0.00022	5,000
02/08/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00166			0.00279	0
02/08/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.11784			0.11156	0
02/08/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.50607			0.54305	6,600
02/08/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.34654			0.38066	6,600
02/08/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.39883			3.43932	0
02/08/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.85036			1.89189	5,000
02/08/2016	\$ / R On 18 August 2016			Any day expiry	13.99440			13.95370	0
02/08/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00150			0.00237	5,000
02/08/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.01710			2.05867	0
02/08/2016	\$ / R On 23 August 2016			Any day expiry	14.01010			13.96810	0
02/08/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00144			0.00195	0
02/08/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.30134			2.34385	0
02/08/2016	\$ / R On 24 August 2016			Any day expiry	14.01320			13.97090	0
02/08/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.21837			0.20682	0
02/08/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.15967			0.15126	0
02/08/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.28517			0.31592	6,600
02/08/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.38647			0.42036	6,600
02/08/2016	\$ / R On 26 August 2016			Any day expiry	14.01950			13.97660	0
02/08/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.58853			0.56076	0
02/08/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.21992			2.17712	0
02/08/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00090			0.00140	150
02/08/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00089			0.00137	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06903			0.08416	150
02/08/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.68139			3.72477	0
02/08/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.91140			3.95480	0
02/08/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00042			0.00052	250
02/08/2016	\$ / R On 29 August 2016			Any day expiry	14.02890			13.98520	3,367
02/08/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.03128			0.02889	0
02/08/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.03061			0.02826	40,000
02/08/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00521			0.00514	40,000
02/08/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	1.97631			2.01994	0
02/08/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.15171			1.19306	0
02/08/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.14238			1.18369	0
02/08/2016	\$ / R On 31 August 2016			Any day expiry	14.03520			13.99090	104
02/08/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.05803			0.05416	0
02/08/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.94283			0.98326	0
02/08/2016	\$ / R On 01 September 2016			Any day expiry	13.99380			13.99380	0
02/08/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.23685			0.24394	18,400
02/08/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.30770			0.31463	0
02/08/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.35305			0.36014	0
02/08/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.26390			0.27083	18,400
02/08/2016	\$ / R On 06 September 2016			Any day expiry	14.05400			14.00810	0
02/08/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.64905			0.62069	0
02/08/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.50839			0.48446	0
02/08/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00181			0.00175	0
02/08/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00181			0.00175	0
02/08/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.15439			0.17636	0
02/08/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.68781			3.73365	0
02/08/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09505			0.11259	0
02/08/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.74781			3.79365	0
02/08/2016	\$ / R On 08 September 2016			Any day expiry	14.05950			14.01360	0
02/08/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00218			0.00210	0
02/08/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.47099			0.44850	0
02/08/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.24268			3.28850	0
02/08/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.19149			0.21490	0
02/08/2016	\$ / R On 09 September 2016			Any day expiry	14.06220			14.01630	0
02/08/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00216			0.00210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00528			0.00472	121
02/08/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.07935			0.07439	133
02/08/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.66694			0.63853	0
02/08/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.73996			3.78580	0
02/08/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.44308			2.48842	0
02/08/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.01715			1.05809	0
02/08/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.10474			0.12223	0
02/08/2016	\$ / R On 13 September 2016			Any day expiry	14.07320			14.02720	0
02/08/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00110			0.00105	1,000
02/08/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.09886			0.09320	0
02/08/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.63790			4.68385	0
02/08/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.97566			1.01600	1,000
02/08/2016	\$ / R On 15 September 2016			Any day expiry	14.07870			14.03270	259
02/08/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.86030			0.82743	0
02/08/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.84409			0.81143	0
02/08/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85218			0.81941	0
02/08/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07348			0.08671	0
02/08/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07539			0.08873	0
02/08/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07160			0.08473	0
02/08/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.08960			14.04360	508,645
02/08/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.91887			0.88502	0
02/08/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.53056			0.50700	0
02/08/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.18661			0.17745	350
02/08/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.16788			0.15957	0
02/08/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.07373			0.07004	2,000
02/08/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00834			0.00862	1,600
02/08/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00385			0.00376	0
02/08/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.87788			0.84472	0
02/08/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.59294			0.56745	0
02/08/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.16347			0.15537	350
02/08/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.13727			0.13033	1,000
02/08/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00919			0.00944	635
02/08/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00645			0.00681	0
02/08/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.11177			0.10613	2,200
02/08/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.86171			0.82883	0

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02/08/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.15499			0.14726	0
02/08/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.02440			0.02379	525
02/08/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00890			0.00916	5,000
02/08/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00028			0.00020	17,500
02/08/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00556			0.00593	0
02/08/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.02559			0.02489	0
02/08/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.05576			0.05276	0
02/08/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.01442			0.01442	0
02/08/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.86978			0.83676	0
02/08/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.67363			0.64580	0
02/08/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.28206			0.26864	11,000
02/08/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.58011			0.55500	0
02/08/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.04097			0.03914	0
02/08/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.71630			0.68729	0
02/08/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.31960			0.30456	700
02/08/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.04783			0.04546	0
02/08/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.01665			0.01653	0
02/08/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.01374			0.01378	20,000
02/08/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.01133			0.01149	15,000
02/08/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00338			0.00319	10,000
02/08/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.40924			0.38968	1,000
02/08/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.19159			0.18219	1,000
02/08/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.08474			0.08049	11,000
02/08/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.03191			0.03076	525
02/08/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.21833			0.20773	0
02/08/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.93599			1.98129	0
02/08/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.28482			2.33082	0
02/08/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.65137			1.69554	325
02/08/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.57930			2.62556	0
02/08/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.22096			0.24340	525
02/08/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.49246			0.52504	0
02/08/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.71701			0.75385	0
02/08/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.61874			2.66502	0
02/08/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.41425			3.46016	0
02/08/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.77828			0.81597	1,400

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02/08/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.28413			1.32644	0
02/08/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06927			0.08142	405
02/08/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.91596			2.96233	0
02/08/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.82539			0.86366	20,000
02/08/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.08211			0.09523	0
02/08/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.55959			2.60584	0
02/08/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.96480			2.01019	0
02/08/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07828			0.09112	0
02/08/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.79387			0.83177	0
02/08/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.02217			1.06253	1,565
02/08/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.62873			0.66413	47,300
02/08/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.89767			0.93673	0
02/08/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.18334			0.20385	525
02/08/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.12670			0.14369	12,750
02/08/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.19705			2.24293	0
02/08/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.77685			2.82321	0
02/08/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.31414			2.36018	0
02/08/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.43173			2.47789	0
02/08/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.61378			3.65959	0
02/08/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.55823			1.60186	1,000
02/08/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.43000			0.46096	500
02/08/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.46616			1.50916	0
02/08/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.46068			5.50660	0
02/08/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.19051			0.21140	1,400
02/08/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.31964			0.34608	0
02/08/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.70199			0.73859	65
02/08/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.19514			1.23689	0
02/08/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.08018			0.09316	0
02/08/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.14403			0.16220	20,000
02/08/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.80231			1.84716	0
02/08/2016	\$ / R On 27 September 2016			Any day expiry	14.11160			14.06540	500
02/08/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.20356			0.19461	0
02/08/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.78196			0.81921	0
02/08/2016	\$ / R On 28 September 2016			Any day expiry	14.11430			14.06820	900
02/08/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.31899			2.27334	0

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02/08/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00265			0.00241	250
02/08/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00214			0.00183	150
02/08/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.76172			0.73189	0
02/08/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00469			0.00514	250
02/08/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.14742			0.16369	150
02/08/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.29784			4.34363	0
02/08/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.13835			4.18421	0
02/08/2016	\$ / R On 30 September 2016			Any day expiry	14.11980			14.07360	0
02/08/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.10585			0.10182	0
02/08/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.28605			1.32822	0
02/08/2016	\$ / R On 14 October 2016			Any day expiry	14.15800			14.11170	830
02/08/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.09816			0.09664	0
02/08/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.63016			1.67494	0
02/08/2016	\$ / R On 19 October 2016			Any day expiry	14.17170			14.12530	0
02/08/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.32343			0.31251	12,000
02/08/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.73173			0.76721	0
02/08/2016	\$ / R On 26 October 2016			Any day expiry	14.19080			14.14430	0
02/08/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.88584			0.85228	0
02/08/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00559			0.00850	150
02/08/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.40232			2.35569	0
02/08/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00620			0.00934	250
02/08/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.66479			4.71420	0
02/08/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.19504			0.20798	150
02/08/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.58540			4.63504	0
02/08/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01152			0.01139	250
02/08/2016	\$ / R On 27 October 2016			Any day expiry	14.19350			14.14700	2,000
02/08/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.23051			0.22594	0
02/08/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.08585			0.08720	9,960
02/08/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.07495			1.03649	0
02/08/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.03235			2.08020	0
02/08/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.09701			1.13894	9,960
02/08/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.13145			0.13949	9,960
02/08/2016	\$ / R On 07 November 2016			Any day expiry	14.22350			14.17710	0
02/08/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.29204			0.28657	0
02/08/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.08969			0.09232	8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.09429			0.09681	0
02/08/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.22619			2.27522	0
02/08/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.01854			1.05947	8,695
02/08/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.17079			2.21971	0
02/08/2016	\$ / R On 17 November 2016			Any day expiry	14.25120			14.20470	0
02/08/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.15242			1.11384	0
02/08/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.19814			0.19823	0
02/08/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.06256			0.06632	9,615
02/08/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.16122			0.16914	9,615
02/08/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.54694			1.59353	9,615
02/08/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.90136			2.95162	0
02/08/2016	\$ / R On 28 November 2016			Any day expiry	14.28170			14.23510	0
02/08/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01760			0.02039	400
02/08/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.49904			2.45160	0
02/08/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.02298			0.98838	0
02/08/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.13590			5.18529	0
02/08/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01734			0.01650	250
02/08/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.24128			0.25328	150
02/08/2016	\$ / R On 14 December 2016			Any day expiry	14.32610			14.27930	251
02/08/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.76431			1.71915	0
02/08/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.74668			1.70162	0
02/08/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.75549			1.71038	0
02/08/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07821			0.07985	0
02/08/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07939			0.08108	0
02/08/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08058			0.08232	0
02/08/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/08/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.21792			0.21941	0
02/08/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.22016			0.22165	0
02/08/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.21571			0.21719	0
02/08/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.90072			0.90221	0
02/08/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.90851			0.90999	0
02/08/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.89296			0.89445	0
02/08/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.34000			14.29310	117,443
02/08/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.24717			1.20917	0
02/08/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.22014			0.22112	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.12122			0.12584	0
02/08/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.13541			0.13873	0
02/08/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.07613			0.08247	1,400
02/08/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.07783			0.08413	1,500
02/08/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.04211			0.04476	10,000
02/08/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.07448			0.08088	4,000
02/08/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01606			0.01755	6,600
02/08/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01357			0.01489	368
02/08/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.29212			0.29069	0
02/08/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.42175			0.41523	600
02/08/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.32611			0.32381	26,053
02/08/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14147			0.14465	0
02/08/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.08773			0.09370	3,500
02/08/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01718			0.01873	750
02/08/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00634			0.00712	5,700
02/08/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00854			0.00950	32,200
02/08/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.58504			0.57096	0
02/08/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.24933			0.24936	0
02/08/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.25097			0.25095	0
02/08/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.15452			0.15738	500
02/08/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.98176			0.95159	0
02/08/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.15649			0.15930	0
02/08/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.11840			0.12314	1,200
02/08/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02355			0.02544	1,365
02/08/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.95184			0.92265	0
02/08/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.51288			0.50202	0
02/08/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.69905			0.67943	0
02/08/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.66723			0.64899	0
02/08/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.36832			0.36416	0
02/08/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.18008			0.18227	66,000
02/08/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.09484			0.10055	63,513
02/08/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.12065			0.12529	5,000
02/08/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02260			0.02444	150
02/08/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.30620			1.26716	0
02/08/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.47625			1.43466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.23990			1.20204	0
02/08/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.53712			0.52516	0
02/08/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.44704			0.43941	0
02/08/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.24286			0.24311	2,000
02/08/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.07502			0.08141	23,489
02/08/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01427			0.01565	10,000
02/08/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00783			0.00873	0
02/08/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00602			0.00677	69,895
02/08/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.25446			1.21633	0
02/08/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.21106			1.17375	0
02/08/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.10825			1.07434	0
02/08/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.16257			0.16522	0
02/08/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.06562			0.06893	0
02/08/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.07697			0.08329	0
02/08/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.04145			0.04408	2,310
02/08/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.12964			0.13308	0
02/08/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01915			0.02081	725
02/08/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.71307			0.69285	0
02/08/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.42724			0.42048	0
02/08/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.48006			0.47098	0
02/08/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.08880			0.09473	15,100
02/08/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.13457			0.13790	16,000
02/08/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.03395			0.03631	10,303
02/08/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.04521			0.04797	17,000
02/08/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00931			0.01033	0
02/08/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00004	0
02/08/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.56228			2.51492	0
02/08/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00128			0.00151	0
02/08/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.37070			0.36644	0
02/08/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.30599			0.30407	750
02/08/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.60452			0.58958	0
02/08/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.81250			0.78829	500
02/08/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.27163			0.27091	0
02/08/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.16999			0.17245	0
02/08/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.24127			0.24157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.19331			0.19511	0
02/08/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.12355			0.12807	20,000
02/08/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.09444			0.10017	0
02/08/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.06364			0.06690	0
02/08/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02151			0.02329	250
02/08/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.03678			0.03925	26,053
02/08/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.83606			5.88445	0
02/08/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.68211			4.73166	0
02/08/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.85448			3.90778	0
02/08/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.15008			2.19917	0
02/08/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.87288			0.90892	2,000
02/08/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.58905			0.61633	0
02/08/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.62723			0.65589	3,100
02/08/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.82712			0.86206	5,700
02/08/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.23832			1.28106	3,500
02/08/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.88014			1.92802	32,950
02/08/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.20990			0.21894	0
02/08/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.75718			5.80563	0
02/08/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.03357			6.08179	0
02/08/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.73122			2.78274	0
02/08/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.55541			2.60563	0
02/08/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.79613			3.84937	0
02/08/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.73783			3.79103	0
02/08/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.52212			1.56759	1,400
02/08/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.20717			0.21607	0
02/08/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.18620			0.19406	725
02/08/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.13625			0.14156	147,650
02/08/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.77840			2.83004	0
02/08/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.38355			5.43234	0
02/08/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.43260			5.48134	0
02/08/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.34649			2.39620	725
02/08/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.74504			0.77786	77,649
02/08/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.71933			1.76626	0
02/08/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.36452			2.41428	0
02/08/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.34176			0.35849	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.17364			4.22380	0
02/08/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.49151			5.54019	0
02/08/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.84678			4.89615	0
02/08/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.90634			6.95402	0
02/08/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.76127			1.80847	0
02/08/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.05331			2.10201	0
02/08/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.38611			1.43071	31,590
02/08/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.46599			1.51097	69,895
02/08/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.71097			1.75785	10,000
02/08/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.71452			0.74648	20,000
02/08/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.67128			8.71841	0
02/08/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.56854			6.61640	0
02/08/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.13562			4.18583	0
02/08/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.69355			2.74497	0
02/08/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.43773			3.49060	0
02/08/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.49147			2.54155	6,600
02/08/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.08175			1.12213	29,368
02/08/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.23070			1.27334	6,985
02/08/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.61163			1.65781	63,513
02/08/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.47250			0.49519	54,190
02/08/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.22106			0.23065	6,600
02/08/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.62915			5.67771	0
02/08/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.76697			3.82019	0
02/08/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.70145			4.75098	0
02/08/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.61964			2.66998	0
02/08/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.20446			0.21323	0
02/08/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.26825			0.28124	150
02/08/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.29257			2.34212	1,365
02/08/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.66783			6.71563	0
02/08/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.96602			7.01367	0
02/08/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02228			0.02182	250
02/08/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.97427			6.02255	0
02/08/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.60003			12.64694	0
02/08/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.74065			2.79219	0
02/08/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.83502			3.88831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.25484			3.30745	0
02/08/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.75286			1.80001	0
02/08/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.36184			0.37955	12,000
02/08/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.94006			0.97788	56,000
02/08/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.01704			1.05631	0
02/08/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.46931			6.51723	0
02/08/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.59521			4.64487	0
02/08/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.94395			4.99321	0
02/08/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.26444			3.31707	0
02/08/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.40880			3.46163	0
02/08/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.22999			2.27935	0
02/08/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.56457			2.61480	0
02/08/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.57307			0.59975	2,125
02/08/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.06724			1.10738	1,700
02/08/2016	\$ / R On 13 January 2017			Any day expiry	14.40930			14.36220	0
02/08/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.93096			0.90558	0
02/08/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.25739			0.25836	2,000
02/08/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.01809			2.06616	0
02/08/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.47166			0.49338	2,000
02/08/2016	\$ / R On 25 January 2017			Any day expiry	14.44260			14.39540	0
02/08/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.33467			0.33413	1,000
02/08/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.89652			0.87395	0
02/08/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.78207			1.82873	0
02/08/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.55392			0.57855	1,000
02/08/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.57420			14.52630	28,576
02/08/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.31043			0.31236	0
02/08/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.03607			0.03905	1,800
02/08/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.59095			0.58438	0
02/08/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.11545			0.12108	3,200
02/08/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.58821			0.58175	0
02/08/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.16903			0.17465	7,160
02/08/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.49195			0.48900	0
02/08/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.27782			0.28040	0
02/08/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.58550			0.57913	0
02/08/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.16950			0.17510	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.14199			0.14813	6,370
02/08/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.62232			0.61452	0
02/08/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.50095			0.49768	0
02/08/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.92125			4.97478	0
02/08/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.48623			2.53606	1,800
02/08/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.88187			6.93275	0
02/08/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.62675			1.67138	6,370
02/08/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.35675			1.39808	0
02/08/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.65775			1.70270	3,200
02/08/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.70362			2.75410	0
02/08/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.37130			1.41283	7,160
02/08/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.36401			1.40545	0
02/08/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.03483			4.08835	0
02/08/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.27812			1.31822	90
02/08/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.02530			4.07880	0
02/08/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.56779			4.62183	0
02/08/2016	\$ / R On 12 April 2017			Any day expiry	14.65840			14.61010	0
02/08/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.33937			0.34162	1,000
02/08/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.25128			1.22252	0
02/08/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.70097			2.75152	0
02/08/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54288			0.56242	1,000
02/08/2016	\$ / R On 25 April 2017			Any day expiry	14.69500			14.64640	0
02/08/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.21607			1.18989	0
02/08/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.42181			0.42241	1,000
02/08/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.62107			0.64349	1,000
02/08/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.39681			2.44601	0
02/08/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.85160			14.80270	157,705
02/08/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.83059			0.82146	0
02/08/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.33368			1.30781	0
02/08/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.82455			0.81563	0
02/08/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.54364			0.54341	2,000
02/08/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.75419			0.74787	0
02/08/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.31423			0.32214	150
02/08/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.83362			0.82438	0
02/08/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.23295			0.23914	3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.10637			2.06249	0
02/08/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.82756			0.81854	0
02/08/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.04407			1.02769	0
02/08/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.35218			0.35851	1,297
02/08/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.50295			1.54293	0
02/08/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.71208			0.73511	2,000
02/08/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.48899			1.52876	0
02/08/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.48202			1.52168	150
02/08/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.68259			1.72517	3,155
02/08/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.42204			2.47071	0
02/08/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.11263			4.16944	0
02/08/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.49596			1.53584	0
02/08/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25477			0.25979	0
02/08/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.09135			5.14644	0
02/08/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.08247			1.11499	1,297
02/08/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.65058			3.70581	0
02/08/2016	\$ / R On 12 July 2017			Any day expiry	14.91730			14.86820	0
02/08/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.56284			1.52978	0
02/08/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.41153			0.41818	1,000
02/08/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.59554			0.61158	1,000
02/08/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.47423			3.52998	0
02/08/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.00930			14.95220	2,700
02/08/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.61617			0.61283	0
02/08/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.61781			0.61442	0
02/08/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.61945			0.61601	0
02/08/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.99687			3.05063	0
02/08/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.98015			3.03381	0
02/08/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.98851			3.04222	0
02/08/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.04760			14.98940	70
02/08/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.07236			1.05269	0
02/08/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.77437			0.76472	0
02/08/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.77252			0.76294	0
02/08/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.77068			0.76115	0
02/08/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.02476			2.06329	0
02/08/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.02492			3.07354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.03308			3.08175	0
02/08/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.01677			3.06532	0
02/08/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.08590			15.02660	70
02/08/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.86390			0.84983	0
02/08/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.86764			0.85345	0
02/08/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.86576			0.85164	0
02/08/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.27174			3.31685	0
02/08/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.27986			3.32504	0
02/08/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.28800			3.33323	0
02/08/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.12420			15.06380	70
02/08/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.94861			0.93032	0
02/08/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.95049			0.93213	0
02/08/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.95237			0.93396	0
02/08/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.52629			3.56833	0
02/08/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.53441			3.57652	0
02/08/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.51817			3.56016	0
02/08/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.08960			14.04360	797
02/08/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.11177			0.10613	0
02/08/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.11024			0.10468	0
02/08/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.11332			0.10760	0
02/08/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.02217			1.06253	0
02/08/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.01372			1.05400	0
02/08/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.03064			1.07108	0
02/08/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.34000			14.29310	111
02/08/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.42439			0.41753	0
02/08/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.41884			0.41227	0
02/08/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.42161			0.41488	0
02/08/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.08161			1.12178	0
02/08/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.08884			1.12917	0
02/08/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.07439			1.11443	0
02/08/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.57420			14.52630	52
02/08/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.27782			0.28040	0
02/08/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.27661			0.27921	0
02/08/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.27905			0.28160	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.70362			2.75410	0
02/08/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.71241			2.76291	0
02/08/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.69485			2.74530	0
02/08/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.85160			14.80270	3
02/08/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.61325			0.61114	0
02/08/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.61539			0.61322	0
02/08/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.61112			0.60907	0
02/08/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.14165			2.18844	0
02/08/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.14952			2.19637	0
02/08/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.13379			2.18052	0
02/08/2016	£ / R On 15 August 2016			Any day expiry	18.60580			18.40980	131
02/08/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00333			0.00289	0
02/08/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.76753			1.96309	0
02/08/2016	£ / R On 18 August 2016			Any day expiry	18.61890			18.42170	0
02/08/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.11300			0.07500	11,000
02/08/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	0.49410			0.65330	0
02/08/2016	£ / R On 31 August 2016			Any day expiry	18.67580			18.47310	3
02/08/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.18952			0.13783	0
02/08/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.55372			0.70473	0
02/08/2016	£ / R On 08 September 2016			Any day expiry	18.71290			18.50790	0
02/08/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00366			0.00362	0
02/08/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00019			0.00017	12,264
02/08/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00858			0.00788	0
02/08/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00364			0.00360	0
02/08/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00369			0.00363	0
02/08/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.49568			2.69998	12,264
02/08/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.55076			3.75572	0
02/08/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.54079			3.74573	0
02/08/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.13729			7.34227	0
02/08/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.56074			3.76570	0
02/08/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.75730			18.55170	53,174
02/08/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00596			0.00654	0
02/08/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00614			0.00672	500
02/08/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00597			0.00654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.10490			0.07547	0
02/08/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00597			0.00654	0
02/08/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00597			0.00653	700
02/08/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.02941			0.02185	0
02/08/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00839			0.00818	0
02/08/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.36152			0.28724	0
02/08/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00222			0.00167	800
02/08/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.17760			1.35377	0
02/08/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.25866			4.46484	0
02/08/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.78211			1.98015	0
02/08/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.23867			4.44484	0
02/08/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.15109			3.35648	0
02/08/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.74884			3.95502	0
02/08/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.24867			4.45484	0
02/08/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.54492			6.74997	0
02/08/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.50422			0.63554	1,050
02/08/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.84867			5.05483	0
02/08/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.12400			18.91400	1,302
02/08/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.07006			0.05488	0
02/08/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01605			0.01410	783
02/08/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06002			0.06475	4,885
02/08/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.07063			0.05535	0
02/08/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.07119			0.05583	0
02/08/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.11585			1.93168	0
02/08/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.16044			1.02946	0
02/08/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.18205			0.15085	0
02/08/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05717			0.05414	0
02/08/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.39602			5.61075	0
02/08/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.59606			3.79088	0
02/08/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.83205			8.04010	0
02/08/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.57719			3.77183	0
02/08/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.58663			3.78135	0
02/08/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12185			0.14768	4,885
02/08/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.44644			0.52546	783
02/08/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.46805			2.64685	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.94317			4.15014	783
02/08/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.46980			19.25530	1,895
02/08/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.15639			0.13494	0
02/08/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.15559			0.13421	0
02/08/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.15479			0.13348	0
02/08/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.43579			4.62891	0
02/08/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.44499			4.63818	0
02/08/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.42659			4.61964	0
02/08/2016	£ / R On 25 April 2017			Any day expiry	19.64740			19.43220	73
02/08/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.23232			0.21240	0
02/08/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.56492			4.76020	0
02/08/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.88020			19.66220	37,392
02/08/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.14980			4.36780	0
02/08/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.15980			4.37780	0
02/08/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.13980			4.35780	0
02/08/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.22370			19.99220	520
02/08/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.57718			0.54938	0
02/08/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.57628			0.54854	0
02/08/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.57807			0.55021	0
02/08/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.50348			5.70718	0
02/08/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.51258			5.71634	0
02/08/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.49437			5.69801	0
02/08/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13973			0.13735	6,945
02/08/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01015			0.00809	0
02/08/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01976			0.01738	0
02/08/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02974			0.02736	0
02/08/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00002			0.00003	0
02/08/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00042			0.00074	0
02/08/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14276			0.14033	3,982
02/08/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26724			0.26967	0
02/08/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28724			0.28967	0
02/08/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27724			0.27967	0
02/08/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14562			0.14314	1,368
02/08/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00452			0.00388	0
02/08/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00701			0.00599	0
02/08/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01112			0.00960	0
02/08/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00549			0.00646	0
02/08/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01139			0.01285	0
02/08/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01890			0.02073	0
02/08/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14909			0.14653	0
02/08/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00549			0.00481	0
02/08/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01062			0.00931	0
02/08/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00753			0.00660	0
02/08/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01153			0.01278	0
02/08/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02639			0.02827	0
02/08/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01843			0.02006	0
02/08/2016	€ / R On 15 August 2016			Any day expiry	15.69890			15.58150	3
02/08/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00885			0.00801	0
02/08/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.11995			1.23651	0
02/08/2016	€ / R On 26 August 2016			Any day expiry	15.74220			15.62110	39
02/08/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.22213			0.18317	0
02/08/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.33993			0.42207	0
02/08/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.84100			15.71530	38,359
02/08/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.08674			0.07537	0
02/08/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.03849			0.93354	0
02/08/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.40239			0.34864	10,000
02/08/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.97133			0.87014	0
02/08/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.97963			0.87793	0
02/08/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.13476			0.11642	20,000
02/08/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.96306			0.86238	0
02/08/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.24574			1.36007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.37139			0.44334	0
02/08/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07863			0.10263	0
02/08/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.97376			1.08112	0
02/08/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08206			0.10708	0
02/08/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.06749			0.08824	10,000
02/08/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08033			0.10484	0
02/08/2016	€ / R On 30 September 2016			Any day expiry	15.88320			15.75720	34
02/08/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.12966			0.11427	0
02/08/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.22646			1.33707	0
02/08/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.18850			16.05950	18,000
02/08/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.42613			0.38945	0
02/08/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.42873			0.39187	0
02/08/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.58305			0.53537	450
02/08/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.45602			0.41684	0
02/08/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.61970			0.56973	0
02/08/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.04755			0.03683	0
02/08/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.02143			0.01469	2,961
02/08/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.43138			0.39429	0
02/08/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.24023			1.33237	0
02/08/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.24763			1.33995	0
02/08/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.23288			1.32479	0
02/08/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.65905			4.77733	0
02/08/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.73293			5.85519	0
02/08/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.89455			0.97587	0
02/08/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.16752			1.25734	2,961
02/08/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.83120			0.91023	0
02/08/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.51640			16.38400	4,921
02/08/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.36636			0.34106	0
02/08/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.36333			0.33819	0
02/08/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.36484			0.33962	0
02/08/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.55693			2.66419	0
02/08/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.54844			2.65562	0
02/08/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.53996			2.64706	0
02/08/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.90610			16.77030	77,291
02/08/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.55880			0.53803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.55542			0.53479	0
02/08/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.55711			0.53640	0
02/08/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.83270			2.94773	0
02/08/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.84101			2.95610	0
02/08/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.84932			2.96449	0
02/08/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.14070			16.99260	0
02/08/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.73633			0.72164	0
02/08/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.73450			0.71986	0
02/08/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.73818			0.72343	0
02/08/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.06563			3.19904	0
02/08/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.07380			3.20726	0
02/08/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.05748			3.19083	0
02/08/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.70930			10.59280	8,910
02/08/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.55437			0.45974	0
02/08/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.53745			0.44410	0
02/08/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.54589			0.45189	0
02/08/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03507			0.05694	0
02/08/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03815			0.06130	0
02/08/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03659			0.05909	0
02/08/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.87240			10.75160	125
02/08/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.45652			0.38916	0
02/08/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.46224			0.39423	0
02/08/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.45085			0.38414	0
02/08/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.25412			0.30756	0
02/08/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25845			0.31254	0
02/08/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24984			0.30263	0
02/08/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.02760			10.90270	3,305
02/08/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.20513			0.18601	0
02/08/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.20155			0.18288	0
02/08/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.20333			0.18443	0
02/08/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.11753			1.22331	0
02/08/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.13395			1.24018	0
02/08/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.12573			1.23173	0
02/08/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.21160			11.08290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.33775			0.31157	0
02/08/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.33999			0.31356	0
02/08/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.33554			0.30960	0
02/08/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.17839			1.28066	0
02/08/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.19394			1.29670	0
02/08/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.18615			1.28867	0
02/08/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.30670			11.16980	0
02/08/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.43671			0.40234	0
02/08/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.43190			0.39800	0
02/08/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.43430			0.40017	0
02/08/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.30760			1.41037	0
02/08/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.31520			1.41820	0
02/08/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.30001			1.40254	0
02/08/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.79440			10.72450	0
02/08/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00509			0.00429	0
02/08/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00498			0.00420	0
02/08/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00520			0.00439	0
02/08/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.59080			1.65989	0
02/08/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.61058			1.67970	0
02/08/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.60069			1.66979	0
02/08/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.98950			10.91840	0
02/08/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.06624			0.06402	0
02/08/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.06702			0.06473	0
02/08/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.06547			0.06331	0
02/08/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.59674			1.66562	0
02/08/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.60597			1.67491	0
02/08/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.58752			1.65633	0
02/08/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.17250			11.09930	0
02/08/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.14358			0.13875	0
02/08/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.14244			0.13768	0
02/08/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.14472			0.13982	0
02/08/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.71994			1.78838	0
02/08/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.70222			1.77052	0
02/08/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.71108			1.77945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.64630			14.56020	1,858
02/08/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.02795			0.02633	0
02/08/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.02765			0.02606	0
02/08/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.02735			0.02579	0
02/08/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.98165			2.06613	0
02/08/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.99135			2.07586	0
02/08/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.00105			2.08559	0
02/08/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.98540			14.89700	0
02/08/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.22165			0.20823	0
02/08/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.22462			0.21103	0
02/08/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.22313			0.20962	0
02/08/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.91922			1.99403	0
02/08/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.92773			2.00262	0
02/08/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.93625			2.01123	0
02/08/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.30680			15.21820	0
02/08/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.39775			0.38206	0
02/08/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.39954			0.38378	0
02/08/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.40135			0.38551	0
02/08/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.15274			2.22558	0
02/08/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.16095			2.23386	0
02/08/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.14455			2.21731	0
02/08/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.12020			2.10910	0
02/08/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00132			0.00122	0
02/08/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00118			0.00110	0
02/08/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00106			0.00099	0
02/08/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.34098			0.35200	0
02/08/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.33112			0.34212	0
02/08/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.35086			0.36189	0
02/08/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.14890			2.13720	0
02/08/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01541			0.01513	0
02/08/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01375			0.01356	0
02/08/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01455			0.01432	0
02/08/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.32565			0.33712	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.33485			0.34636	0
02/08/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.31651			0.32793	0
02/08/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.17480			2.16230	0
02/08/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03291			0.03227	0
02/08/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03168			0.03110	0
02/08/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03420			0.03350	0
02/08/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.34811			0.35997	0
02/08/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.35688			0.36880	0
02/08/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.33940			0.35120	0
02/08/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.13270			2.11560	306
02/08/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00257			0.00289	0
02/08/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00239			0.00271	0
02/08/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00223			0.00255	0
02/08/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.26969			0.28711	0
02/08/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.27953			0.29695	0
02/08/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.25987			0.27729	0
02/08/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.18020			2.16260	0
02/08/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01644			0.01523	0
02/08/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01444			0.01337	0
02/08/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01541			0.01427	0
02/08/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.31521			0.33167	0
02/08/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.32424			0.34077	0
02/08/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30624			0.32263	0
02/08/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.81640			1.81080	0
02/08/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00127			0.00122	0
02/08/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00145			0.00139	0
02/08/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00112			0.00107	0
02/08/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.31487			0.32042	0
02/08/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.32472			0.33027	0
02/08/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.30505			0.31059	0
02/08/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.85050			1.84490	0
02/08/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01845			0.01880	0
02/08/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01940			0.01973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02041			0.02072	0
02/08/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.29890			0.30483	0
02/08/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.30795			0.31390	0
02/08/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.28991			0.29582	0
02/08/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.88180			1.87590	0
02/08/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03837			0.03860	0
02/08/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04115			0.04133	0
02/08/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03973			0.03994	0
02/08/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29935			0.30543	0
02/08/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.30793			0.31404	0
02/08/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.31657			0.32270	0
02/08/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13780			0.13730	1,266
02/08/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13770			0.13730	0
02/08/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13760			0.13740	0
02/08/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04180			0.04090	0
02/08/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04030			0.03980	0
02/08/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03980			0.03930	0
02/08/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.16680			10.05880	0
02/08/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.71682			0.61927	0
02/08/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.72613			0.62818	0
02/08/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.70753			0.61039	0
02/08/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02002			0.03047	0
02/08/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02073			0.03159	0
02/08/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01933			0.02938	0
02/08/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.31060			10.20000	0
02/08/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.17648			0.15825	0
02/08/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.17874			0.16021	0
02/08/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.18102			0.16219	0
02/08/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.72814			0.82021	0
02/08/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.72042			0.81219	0
02/08/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.73588			0.82825	0
02/08/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.44730			10.33510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.26561			0.24439	0
02/08/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.26796			0.24649	0
02/08/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.27033			0.24861	0
02/08/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.92066			1.01139	0
02/08/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.92831			1.01929	0
02/08/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.91303			1.00351	0
02/08/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33050			1.32540	0
02/08/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06950			0.07460	0
02/08/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07950			0.08460	0
02/08/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08950			0.09460	0
02/08/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.34180			1.33810	0
02/08/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.06820			0.07190	0
02/08/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.07820			0.08190	0
02/08/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.05820			0.06190	0
02/08/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.35950			1.35450	0
02/08/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.07050			0.07550	0
02/08/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.06050			0.06550	0
02/08/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.08050			0.08550	0
02/08/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.33130			1.32100	0
02/08/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.33360			1.32330	0
02/08/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.33590			1.32550	0
02/08/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12430			1.11900	11,955
02/08/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12890			1.12360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13330			1.12790	0
02/08/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,762.46000			24,571.79000	0
02/08/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,229.39000			25,033.21000	0
02/08/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.53020			10.46970	0
02/08/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.01573			0.01429	0
02/08/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.01505			0.01366	0
02/08/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.01538			0.01397	0
02/08/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.10553			1.16459	0
02/08/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.12485			1.18396	0
02/08/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.11518			1.17427	0
02/08/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.71150			10.64960	0
02/08/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.10937			0.10438	0
02/08/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.11073			0.10562	0
02/08/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.10804			0.10315	0
02/08/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.20923			1.26602	0
02/08/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.21787			1.27478	0
02/08/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.22654			1.28355	0
02/08/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.66170			4.64460	0
02/08/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00193			0.00188	0
02/08/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00178			0.00172	0
02/08/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00185			0.00180	0
02/08/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.60015			0.61720	0
02/08/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.59023			0.60728	0
02/08/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.61008			0.62712	0
02/08/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.64750			4.63020	0
02/08/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01694			0.01715	0
02/08/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.01576			0.01598	0
02/08/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01634			0.01656	0
02/08/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.66884			0.68636	0
02/08/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.65944			0.67695	0
02/08/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.67826			0.69578	0
02/08/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32980			1.32590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.27460			1.26310	0
02/08/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.22960			1.21460	0
<b>Future Open Interest</b>									<b>1,101,379.00</b>
<b>Option Open Interest</b>									<b>1,750,416.00</b>
<b>Grand Total</b>									<b>2,851,795.00</b>