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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/07/2016 TO: 04/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 05 July 2016			Any day expiry	14.54720			14.55630	0
04/07/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.00604			0.04556	0
04/07/2016	\$ / R On 05 July 2016	15.16	C	Any day expiry	0.00022			0.01232	0
04/07/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.08637			0.14801	0
04/07/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.03714			0.09727	0
04/07/2016	\$ / R On 05 July 2016	15.16	P	Any day expiry	0.61302			0.61602	4,000
04/07/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.03917			0.09171	22,600
04/07/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.08994			0.14097	1,000
04/07/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.25884			0.28926	3,000
04/07/2016	\$ / R On 12 July 2016			Any day expiry	14.56210			14.57400	0
04/07/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.04986			0.06128	0
04/07/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.04351			0.05414	0
04/07/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.15816			0.17618	0
04/07/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.00878			0.01163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.38812			0.40262	0
04/07/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.48776			0.48728	4,000
04/07/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.21606			0.22218	0
04/07/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.98668			0.97763	6,000
04/07/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.06602			0.06862	6,000
04/07/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.52141			0.52014	0
04/07/2016	\$ / R On 15 July 2016			Any day expiry	14.57080			14.58240	0
04/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.12121			0.13609	0
04/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.37041			0.37369	0
04/07/2016	\$ / R On 25 July 2016			Any day expiry	14.59990			14.60910	0
04/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.10860			0.12147	0
04/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.65870			0.66237	15,000
04/07/2016	\$ / R On 26 July 2016			Any day expiry	14.60280			14.61180	0
04/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00227			0.00200	7,229
04/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00686			0.00873	0
04/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.58947			3.58019	0
04/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.00406			1.99693	7,229
04/07/2016	\$ / R On 27 July 2016			Any day expiry	14.60570			14.61450	2,110
04/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.12738			1.13682	0
04/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00385			0.00438	250
04/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00257			0.00275	150
04/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.80592			2.81477	0
04/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02168			0.02232	150
04/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.52815			2.51988	0
04/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00022			0.00027	250
04/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.84687			2.83825	0
04/07/2016	\$ / R On 28 July 2016			Any day expiry	14.60860			14.61720	265
04/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.23635			0.25286	0
04/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.40775			0.41566	0
04/07/2016	\$ / R On 29 July 2016			Any day expiry	14.61150			14.61990	1,541
04/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.03728			0.04516	0
04/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.28578			1.28526	0
04/07/2016	\$ / R On 01 August 2016			Any day expiry	14.62030			14.62790	0
04/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.37662			0.39473	0
04/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.30133			0.31834	18,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.36103			0.37044	0
04/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.27632			0.28683	18,400
04/07/2016	\$ / R On 05 August 2016			Any day expiry	14.63190			14.63860	1,713
04/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.21505			0.23000	0
04/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.18695			0.20116	0
04/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.58315			0.59140	0
04/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.65505			0.66256	0
04/07/2016	\$ / R On 11 August 2016			Any day expiry	14.64940			14.65630	0
04/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.12613			0.13684	2,000
04/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.95554			1.96484	0
04/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.99673			1.00054	0
04/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00614			0.00854	2,000
04/07/2016	\$ / R On 15 August 2016			Any day expiry	14.66100			14.66930	646
04/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.03235			0.03766	0
04/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.98135			1.97836	0
04/07/2016	\$ / R On 16 August 2016			Any day expiry	14.66390			14.67250	0
04/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.10193			0.11076	10,000
04/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.24803			1.24826	0
04/07/2016	\$ / R On 17 August 2016			Any day expiry	14.66690			14.67570	0
04/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.01236			0.01535	5,000
04/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.10209			0.11076	0
04/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.27519			1.27506	5,000
04/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.73546			2.72965	0
04/07/2016	\$ / R On 18 August 2016			Any day expiry	14.66980			14.67890	0
04/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.08583			0.09354	5,000
04/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.42603			1.42464	0
04/07/2016	\$ / R On 23 August 2016			Any day expiry	14.68440			14.69510	0
04/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.07096			0.07779	0
04/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.69656			1.69269	0
04/07/2016	\$ / R On 26 August 2016			Any day expiry	14.69310			14.70480	0
04/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.89665			2.90830	0
04/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.25559			1.27190	0
04/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.01612			0.01878	250
04/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.01260			0.01426	150
04/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06249			0.06710	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.02302			3.01398	0
04/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.24950			3.23946	0
04/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00355			0.00350	250
04/07/2016	\$ / R On 29 August 2016			Any day expiry	14.70190			14.71450	3,367
04/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.29838			0.31202	0
04/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.73648			0.73752	0
04/07/2016	\$ / R On 06 September 2016			Any day expiry	14.72520			14.74030	0
04/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.30304			1.32225	0
04/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.13801			1.15770	0
04/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.02611			0.02956	0
04/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.02444			0.02784	0
04/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11281			0.11740	0
04/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07784			0.08195	0
04/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.04091			3.02926	0
04/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.09924			3.08754	0
04/07/2016	\$ / R On 08 September 2016			Any day expiry	14.73110			14.74600	0
04/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.04379			0.04832	0
04/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.08534			1.10505	0
04/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13424			0.13905	0
04/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.61269			2.60232	0
04/07/2016	\$ / R On 09 September 2016			Any day expiry	14.73400			14.74880	0
04/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.02796			0.03186	0
04/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.09848			0.10585	121
04/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.40013			0.41609	133
04/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.31728			1.33631	0
04/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.09396			3.08306	0
04/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.86448			1.85705	0
04/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.66613			0.66729	0
04/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08328			0.08751	0
04/07/2016	\$ / R On 13 September 2016			Any day expiry	14.74570			14.76010	0
04/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.01127			0.01812	1,000
04/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.43641			0.45285	0
04/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.97557			3.96802	0
04/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.64071			0.64275	1,000
04/07/2016	\$ / R On 15 September 2016			Any day expiry	14.75160			14.76580	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.52365			1.54275	0
04/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.50579			1.52478	0
04/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.51455			1.53376	0
04/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06295			0.06796	0
04/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06419			0.06898	0
04/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06205			0.06695	0
04/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.76330			14.77710	645,315
04/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.58461			1.60172	0
04/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.13570			1.15472	0
04/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.60835			0.62656	5,000
04/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.56989			0.58791	0
04/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.34689			0.36146	2,000
04/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.10396			0.11149	1,600
04/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.05207			0.05687	405
04/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.53913			1.55665	0
04/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.21342			1.23221	0
04/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.56058			0.57854	5,000
04/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.44594			0.46208	1,300
04/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.10958			0.11735	635
04/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.09039			0.09729	0
04/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.52135			1.53901	0
04/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.18622			0.19664	7,500
04/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.54245			0.56016	0
04/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.08002			0.08640	1,000
04/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00865			0.01349	17,500
04/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.19767			1.21651	0
04/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.29257			0.30602	0
04/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.19105			0.20163	201
04/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.14014			0.14914	0
04/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.10767			0.11536	5,000
04/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.53007			1.54769	0
04/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.30994			1.32840	0
04/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.24681			0.25902	0
04/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.04399			0.04826	10,000
04/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.84292			0.86156	0

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04/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.26875			0.28151	0
04/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.15169			0.16097	0
04/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.13649			0.14535	20,000
04/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.12283			0.13115	15,000
04/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.21531			0.22664	7,500
04/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.97412			0.99347	1,000
04/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.61827			0.63653	1,000
04/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.66973			0.68817	0
04/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.46505			0.46946	0
04/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.18351			1.18192	325
04/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.42775			1.42453	0
04/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.73684			1.73204	0
04/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.00437			1.99826	0
04/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.15240			0.15762	7,500
04/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.50659			0.51081	2,240
04/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.88359			0.88436	0
04/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.04066			2.03439	0
04/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.78877			2.77977	0
04/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06131			0.06462	405
04/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.31672			2.30930	0
04/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.53915			0.54306	20,000
04/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06805			0.07191	0
04/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.45292			1.44954	0
04/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.98628			1.98025	0
04/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06583			0.06955	0
04/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.51728			0.52144	0
04/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.68264			0.68498	65
04/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.13012			0.13511	7,500
04/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.18709			2.18019	0
04/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.65839			1.65387	0
04/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.40643			0.41107	47,500
04/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.10545			1.10441	1,000
04/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.76319			1.75825	0
04/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.86952			1.86405	0
04/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.98069			2.97116	0

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04/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.27962			0.28446	2,000
04/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.79535			4.78639	0
04/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.02927			1.02892	0
04/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.13437			0.13941	2,240
04/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.21082			0.21637	0
04/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.45497			0.45943	65
04/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06677			0.07059	0
04/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.10664			0.11130	20,000
04/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.31201			1.30954	0
04/07/2016	\$ / R On 27 September 2016			Any day expiry	14.78670			14.79970	500
04/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.61429			0.63196	0
04/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.51759			0.52226	0
04/07/2016	\$ / R On 28 September 2016			Any day expiry	14.78970			14.80250	900
04/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.99674			3.00935	0
04/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.04005			0.04386	250
04/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.03629			0.04012	150
04/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.39873			1.41622	0
04/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00704			0.00685	250
04/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10903			0.11372	150
04/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.65659			3.64762	0
04/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.50035			3.49136	0
04/07/2016	\$ / R On 30 September 2016			Any day expiry	14.79550			14.80820	0
04/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.39605			0.41152	0
04/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.90055			0.90332	0
04/07/2016	\$ / R On 14 October 2016			Any day expiry	14.83700			14.84900	830
04/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.34534			0.35946	0
04/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.19834			1.20046	0
04/07/2016	\$ / R On 26 October 2016			Any day expiry	14.87280			14.88490	0
04/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.06058			0.06494	150
04/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.51744			1.53519	0
04/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.08240			3.09432	0
04/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.06257			0.06702	250
04/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.03778			4.03004	0
04/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.14464			0.15029	150
04/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00960			0.00942	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.95977			3.95212	0
04/07/2016	\$ / R On 27 October 2016			Any day expiry	14.87570			14.88790	0
04/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.59491			0.61260	0
04/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.29469			0.30748	9,960
04/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.72916			1.74558	0
04/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.55899			1.55958	0
04/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.77921			0.78469	9,960
04/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.10346			0.10768	9,960
04/07/2016	\$ / R On 07 November 2016			Any day expiry	14.90850			14.92080	0
04/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.68482			0.70328	0
04/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.28957			0.30188	8,695
04/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.30017			0.31275	0
04/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.74107			1.74108	0
04/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.72632			0.73248	8,695
04/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.69167			1.69195	0
04/07/2016	\$ / R On 17 November 2016			Any day expiry	14.93840			14.95070	0
04/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.80151			1.81694	0
04/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.49793			0.51425	0
04/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.20970			0.22009	9,615
04/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.12311			0.12624	9,615
04/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.15953			1.16355	9,615
04/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.36130			2.35939	0
04/07/2016	\$ / R On 28 November 2016			Any day expiry	14.97120			14.98360	0
04/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.08741			0.09313	400
04/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.18303			3.19523	0
04/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.65075			1.66950	0
04/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.51621			4.50953	0
04/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01183			0.01163	250
04/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.17955			0.18590	150
04/07/2016	\$ / R On 14 December 2016			Any day expiry	15.01890			15.03140	251
04/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.43153			2.44701	0
04/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.41348			2.42903	0
04/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.42250			2.43801	0
04/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05263			0.05561	0
04/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05360			0.05661	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05458			0.05763	0
04/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.25961			0.26377	0
04/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.26194			0.26611	0
04/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.25731			0.26146	0
04/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.94241			0.94657	0
04/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.95011			0.95426	0
04/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.93474			0.93891	0
04/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.03380			15.04630	101,043
04/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.89094			1.91001	0
04/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.50200			0.51792	0
04/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.14180			0.14762	10,000
04/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.18634			0.19396	4,000
04/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.31171			0.32410	100
04/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.34260			0.35571	0
04/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.19433			0.20225	1,500
04/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.19027			0.19803	1,400
04/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.07514			0.08031	6,600
04/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.06647			0.07123	368
04/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.62340			0.64112	0
04/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.83502			0.85490	600
04/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.67999			0.69867	26,053
04/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.35481			0.36819	0
04/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.21779			0.22761	3,500
04/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.04751			0.05125	32,200
04/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.07889			0.08424	600
04/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.03831			0.04152	5,700
04/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.58362			1.60387	0
04/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.07719			1.09743	0
04/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.55507			0.57184	0
04/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.55228			0.56902	0
04/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.38067			0.39459	500
04/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.38453			0.39853	0
04/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.30409			0.00000	1,200
04/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.09918			0.10543	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.23037			1.25046	0
04/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.97401			0.99420	0
04/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.74971			0.76903	0
04/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.31017			0.32252	5,000
04/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.23841			0.24885	63,513
04/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.09626			0.10238	150
04/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.95604			1.97404	0
04/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.88290			1.90200	0
04/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.00915			1.02937	0
04/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.87479			0.89479	0
04/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.03687			0.03999	69,895
04/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.04461			0.04819	500
04/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.18763			0.19530	23,489
04/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.54127			0.55784	2,000
04/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.06897			0.07385	10,000
04/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.85091			1.87015	0
04/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.73354			1.75325	0
04/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.39636			0.41059	0
04/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.33084			0.34369	0
04/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.16903			0.17598	0
04/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.19228			0.20012	0
04/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.14098			0.14677	2,310
04/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.08535			0.09100	725
04/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.89902			1.91795	0
04/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.24839			1.26846	0
04/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.84372			0.86363	0
04/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.92562			0.94573	0
04/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.34089			0.35396	16,000
04/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.22091			0.23082	15,100
04/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.12938			0.13678	10,303
04/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.14559			0.15157	17,000
04/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.05058			0.05450	0
04/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00076			0.00090	0
04/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.24788			3.25976	0
04/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.37368			1.39452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.10434			1.12457	0
04/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.75356			0.77292	0
04/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.58970			0.60697	0
04/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.41065			0.42515	0
04/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.45429			0.46934	0
04/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.23727			0.24768	0
04/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.31794			0.33049	20,000
04/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.16684			0.17370	1,700
04/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01200			0.01333	0
04/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.64586			0.66416	750
04/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.53855			0.55508	0
04/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.09286			0.09884	250
04/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.13510			0.14063	26,053
04/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.20134			5.19401	0
04/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.46820			1.47162	32,800
04/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.08800			4.08132	0
04/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.27254			3.26766	0
04/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.92591			0.93273	3,500
04/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.60535			0.61307	5,700
04/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.64021			0.64790	3,200
04/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.42657			0.43416	0
04/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15910			0.16570	0
04/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.12509			5.11794	0
04/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.39267			5.38493	0
04/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.22791			2.22780	0
04/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.06880			2.06941	0
04/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.16053			3.15595	0
04/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.21647			3.21173	0
04/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.15960			1.16482	1,400
04/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15714			0.16371	0
04/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.81246			4.80608	0
04/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14224			0.14774	725
04/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.76538			4.75913	0
04/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.88073			1.88223	725
04/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.27029			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.89687			1.89829	0
04/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.54339			0.55113	23,489
04/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.32848			1.33272	0
04/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.24982			0.25757	3,200
04/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.24451			6.23522	0
04/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.62049			1.62304	500
04/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.58304			3.57740	0
04/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.86906			4.86254	0
04/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.25130			4.24433	0
04/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.11206			1.11786	69,895
04/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.32127			1.32554	10,000
04/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.04619			1.05237	31,590
04/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.36475			1.36878	0
04/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.52054			0.52827	20,000
04/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.91371			5.90495	0
04/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.98820			7.97703	0
04/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.19414			2.19419	0
04/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.87399			2.87131	0
04/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.54523			3.53968	0
04/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.80122			0.80860	29,368
04/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.23590			1.24067	63,513
04/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.01101			2.01189	6,600
04/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.91976			0.92662	6,985
04/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16711			0.17385	6,600
04/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.33988			0.34822	54,190
04/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.00155			4.99470	0
04/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15522			0.16165	0
04/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.18848			3.18382	0
04/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.10719			4.10047	0
04/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.12704			2.12739	0
04/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.83256			1.83429	1,365
04/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19974			0.20695	150
04/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.30307			6.29369	0
04/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.90696			11.89460	0
04/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.01081			6.00189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01408			0.01346	250
04/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.25383			3.24900	0
04/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.33517			5.32755	0
04/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.23637			2.23622	0
04/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.70461			2.70255	0
04/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.35747			1.36154	0
04/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.75099			0.75849	100
04/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.69182			0.69943	56,000
04/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.81678			5.80820	0
04/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.34558			4.34048	0
04/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.00179			3.99527	0
04/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.84711			2.84452	0
04/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.71347			2.71138	0
04/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.77685			1.77885	0
04/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.07709			2.07766	0
04/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.41459			0.42216	2,125
04/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.78992			0.79733	1,700
04/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.28680			15.29930	25,450
04/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.58658			0.59782	0
04/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.11437			0.11812	1,800
04/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.00730			1.02294	0
04/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.25261			0.25912	3,200
04/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.32047			0.32838	7,160
04/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.00334			1.01896	0
04/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.99941			1.01499	0
04/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.86092			0.87533	0
04/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.53437			0.54500	0
04/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.05154			1.06747	0
04/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.32135			0.32928	90
04/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.27680			0.28384	6,370
04/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.87452			0.88905	0
04/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.34580			4.33982	0
04/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.24757			6.23882	0
04/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.04978			2.04852	1,800
04/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.28772			1.28975	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.06050			1.06364	0
04/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.31412			1.31603	3,200
04/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.07261			1.07569	7,160
04/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.24757			2.24570	0
04/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.06654			1.06966	0
04/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.47367			3.46908	0
04/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.99474			0.99817	90
04/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.46455			3.45998	0
04/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.99000			3.98454	0
04/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.58660			15.59870	155,289
04/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.27574			1.28696	0
04/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.26790			1.27907	0
04/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.51300			0.51857	150
04/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.17269			1.18323	0
04/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.41486			0.41944	3,155
04/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.77456			2.78915	0
04/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.27969			1.29092	0
04/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.27182			1.28300	0
04/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.58558			0.59167	1,297
04/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.54704			1.55947	0
04/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.21130			1.21037	0
04/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.19914			1.19826	0
04/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.19309			1.19222	150
04/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.36609			1.36453	3,155
04/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.57640			3.56987	0
04/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.20522			1.20430	0
04/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.53826			4.53074	0
04/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18796			0.19045	0
04/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.14898			3.14297	0
04/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.85044			0.85077	1,297
04/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.66930			15.68160	2,700
04/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.91135			0.91806	0
04/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.91361			0.92032	0
04/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.91586			0.92260	0
04/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.63205			2.62646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.61656			2.61100	0
04/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.62431			2.61872	0
04/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.70680			15.71950	70
04/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.09583			1.10298	0
04/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.09338			1.10051	0
04/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.09094			1.09806	0
04/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.67903			2.67348	0
04/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.69414			2.68856	0
04/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.68658			2.68101	0
04/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.74430			15.75730	70
04/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.19649			1.20342	0
04/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.19166			1.19855	0
04/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.19407			1.20098	0
04/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.94219			2.93612	0
04/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.94977			2.94368	0
04/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.95736			2.95125	0
04/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.78180			15.79520	70
04/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.28318			1.29000	0
04/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.28556			1.29239	0
04/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.28795			1.29480	0
04/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.20376			3.19719	0
04/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.21138			3.20480	0
04/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.19615			3.18960	0
04/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.76330			14.77710	667
04/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.44594			0.46208	0
04/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.44227			0.45836	0
04/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.44964			0.46583	0
04/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.68264			0.68498	0
04/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.67634			0.67873	0
04/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.68897			0.69126	0
04/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.03380			15.04630	70
04/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.83895			0.85892	0
04/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.83043			0.85034	0
04/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.83468			0.85462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.80088			0.80832	0
04/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.80663			0.81404	0
04/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.79515			0.80262	0
04/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.28680			15.29930	54
04/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.53437			0.54500	0
04/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.53237			0.54298	0
04/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.53638			0.54704	0
04/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.24757			2.24570	0
04/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.25557			2.25368	0
04/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.23958			2.23774	0
04/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.58660			15.59870	0
04/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.97353			0.98248	0
04/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.97651			0.98549	0
04/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.97055			0.97947	0
04/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.76693			1.76378	0
04/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.77395			1.77077	0
04/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.75991			1.75679	0
04/07/2016	£ / R On 15 August 2016			Any day expiry	19.48810			19.46290	131
04/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.16665			0.16614	0
04/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.04855			1.07324	0
04/07/2016	£ / R On 08 September 2016			Any day expiry	19.58690			19.57050	0
04/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.04768			0.04552	0
04/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00942			0.01011	12,264
04/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.12618			0.12867	0
04/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.04728			0.04518	0
04/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.04808			0.04585	0
04/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.73928			1.75817	12,264
04/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.72078			2.73502	0
04/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.71118			2.72535	0
04/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.27252			6.28961	0
04/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.73038			2.74468	0
04/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.63270			19.61440	72,551
04/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.03520			0.03366	0
04/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.05346			0.05273	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.03548			0.03396	0
04/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.52687			0.52641	0
04/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.03577			0.03426	0
04/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.02204			0.02198	10,000
04/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.30361			0.30470	0
04/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.08845			0.08963	0
04/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	1.02854			1.02297	0
04/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.02093			0.02428	800
04/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.72417			0.74201	0
04/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.41250			3.42926	0
04/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.18091			1.20030	0
04/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.39307			3.40986	0
04/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.35575			2.37523	0
04/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	2.92077			2.93833	0
04/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.40278			3.41956	0
04/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.68823			5.70988	0
04/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.29584			0.30857	15,000
04/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	3.98934			4.00758	0
04/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	20.01700			19.99570	679
04/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.28376			0.28062	0
04/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01677			0.01554	783
04/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.10600			0.10412	4,885
04/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.28517			0.28201	0
04/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.28659			0.28342	0
04/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.99949			2.98157	0
04/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.92965			1.91384	0
04/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.51575			0.50969	0
04/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.23717			0.23465	0
04/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.54900			4.56842	0
04/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.91676			2.93492	0
04/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	6.93977			6.95984	0
04/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	2.89959			2.91772	0
04/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	2.90817			2.92631	0
04/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.11249			0.11587	4,885
04/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.32265			0.32814	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.90875			1.92399	4,885
04/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.23017			3.24896	783
04/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.38230			20.35920	287
04/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.42487			0.41750	0
04/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.42346			0.41611	0
04/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.42206			0.41474	0
04/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.79116			3.80691	0
04/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.79976			3.81554	0
04/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.78257			3.79830	0
04/07/2016	£ / R On 25 April 2017			Any day expiry	20.57150			20.54640	73
04/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.54035			0.52930	0
04/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.94885			3.96290	0
04/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.81610			20.78870	9,525
04/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.21390			3.24130	0
04/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.22390			3.25130	0
04/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.20390			3.23130	0
04/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.04480			21.01430	520
04/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.95772			0.93561	0
04/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.95642			0.93434	0
04/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.95903			0.93690	0
04/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.06292			5.07131	0
04/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.07162			5.08004	0
04/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.05423			5.06260	0
04/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14430			0.14428	760
04/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01469			0.01468	0
04/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02433			0.02431	0
04/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03431			0.03429	0
04/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
04/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00039			0.00040	0
04/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
04/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14747			0.14743	7,469

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26253			0.26257	0
04/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28253			0.28257	0
04/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27253			0.27257	0
04/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15050			0.15046	1,490
04/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00651			0.00645	0
04/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00974			0.00967	0
04/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01471			0.01465	0
04/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00422			0.00420	0
04/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00924			0.00921	0
04/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01602			0.01600	0
04/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15411			0.15406	0
04/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00747			0.00739	0
04/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01373			0.01364	0
04/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01003			0.00995	0
04/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00962			0.00958	0
04/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02335			0.02333	0
04/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01592			0.01589	0
04/07/2016	€ / R On 13 July 2016			Any day expiry	16.22620			16.21620	136
04/07/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.02340			0.03177	0
04/07/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.67720			0.69557	0
04/07/2016	€ / R On 29 July 2016			Any day expiry	16.28450			16.27010	65
04/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.16225			0.16323	0
04/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.59775			0.61313	0
04/07/2016	€ / R On 15 August 2016			Any day expiry	16.35230			16.33690	3
04/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.24026			0.24021	0
04/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.69796			0.71331	0
04/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.48750			16.47880	47,375
04/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.37372			0.38070	700
04/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.61261			1.60930	0
04/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.62133			1.61796	0
04/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.60390			1.60066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07640			0.08186	0
04/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07511			0.08050	0
04/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.88622			0.90190	0
04/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07383			0.07916	0
04/07/2016	€ / R On 30 September 2016			Any day expiry	16.53090			16.52060	34
04/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.43977			0.44889	0
04/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.88887			0.90829	0
04/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.84870			16.83680	17,882
04/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.81249			0.81434	0
04/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.81645			0.81828	0
04/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.09196			1.09241	0
04/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.85701			0.85869	0
04/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.14126			0.14380	0
04/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.82042			0.82225	0
04/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.10034			0.10246	2,961
04/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.96775			0.98148	0
04/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.09256			4.10700	0
04/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.96172			0.97545	0
04/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.97379			0.98754	0
04/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.15164			5.16566	0
04/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.90831			0.92189	2,961
04/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.64326			0.65561	0
04/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.19230			17.17880	5,000
04/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.64396			0.63938	0
04/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.63939			0.63485	0
04/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.64167			0.63711	0
04/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.14937			2.15831	0
04/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.15709			2.16605	0
04/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.14166			2.15058	0
04/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.60260			17.58650	77,291
04/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.86584			0.85338	0
04/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.86105			0.84864	0
04/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.86344			0.85101	0
04/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.44324			2.44688	0
04/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.45845			2.46214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.45084			2.45451	0
04/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.73980			17.72200	0
04/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.02381			1.02392	0
04/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.02623			1.02631	0
04/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.02865			1.02869	0
04/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.75643			2.77431	0
04/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.76401			2.78192	0
04/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.74885			2.76669	0
04/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.10540			11.01850	8,463
04/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.94928			0.87710	0
04/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.93138			0.85983	0
04/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.94032			0.86845	0
04/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03388			0.04860	0
04/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03598			0.05133	0
04/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03492			0.04995	0
04/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.27320			11.18480	381
04/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.79341			0.74192	0
04/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.80060			0.74848	0
04/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.78625			0.73540	0
04/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19021			0.22712	0
04/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19305			0.23060	0
04/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18740			0.22368	0
04/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.43080			11.34150	2,937
04/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.38888			0.36551	0
04/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.38295			0.36018	0
04/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.38590			0.36284	0
04/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.89808			0.96401	0
04/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.91215			0.97868	0
04/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.90510			0.97134	0
04/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.61950			11.52860	0
04/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.54495			0.51289	0
04/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.54822			0.51599	0
04/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.54169			0.50981	0
04/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.97872			1.03739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.99219			1.05121	0
04/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.98545			1.04429	0
04/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.64840			11.55860	0
04/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.63185			0.59862	0
04/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.62535			0.59266	0
04/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.62859			0.59563	0
04/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.16019			1.21703	0
04/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.16695			1.22406	0
04/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.15345			1.21002	0
04/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.50040			11.45950	0
04/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.08919			0.08641	0
04/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.08783			0.08511	0
04/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.09057			0.08772	0
04/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.97017			1.00822	0
04/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.98743			1.02561	0
04/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.97879			1.01691	0
04/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.71210			11.66890	0
04/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.24475			0.23733	0
04/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.24688			0.23939	0
04/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.24263			0.23529	0
04/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.05265			1.08843	0
04/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.06053			1.09639	0
04/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.04478			1.08049	0
04/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.91140			11.86670	0
04/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.36588			0.35371	0
04/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.36353			0.35144	0
04/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.36824			0.35601	0
04/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.20213			1.23474	0
04/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.18684			1.21931	0
04/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.19448			1.22701	0
04/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.25960			15.23030	6,340
04/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.16473			0.16427	0
04/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.16328			0.16284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.16184			0.16142	0
04/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.50513			1.53397	0
04/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.51368			1.54254	0
04/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.52224			1.55112	0
04/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.62210			15.58880	0
04/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.48281			0.47731	0
04/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.48760			0.48203	0
04/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.48520			0.47966	0
04/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.54550			1.57323	0
04/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.55310			1.58086	0
04/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.56071			1.58851	0
04/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.96440			15.93170	0
04/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.71422			0.70412	0
04/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.71682			0.70668	0
04/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.71943			0.70926	0
04/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.81242			1.83498	0
04/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.81982			1.84242	0
04/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.80503			1.82756	0
04/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.20440			2.20990	0
04/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.01399			0.01543	0
04/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.01298			0.01435	0
04/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.01204			0.01334	0
04/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.26858			0.26445	0
04/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.25959			0.25553	0
04/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.27764			0.27344	0
04/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.23460			2.23990	0
04/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.04587			0.04853	0
04/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.04219			0.04469	0
04/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.04399			0.04657	0
04/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.26939			0.26667	0
04/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.27759			0.27479	0
04/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.26127			0.25863	0
04/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.26080			2.26620	0
04/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.06959			0.07203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.06745			0.06982	0
04/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.07178			0.07430	0
04/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.29879			0.29583	0
04/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.30665			0.30362	0
04/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.29098			0.28810	0
04/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.21570			2.21690	132
04/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.02379			0.02509	0
04/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.02220			0.02339	0
04/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.02069			0.02180	0
04/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.20650			0.20649	0
04/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.21499			0.21490	0
04/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.19809			0.19819	0
04/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.26480			2.26560	0
04/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.05071			0.05272	0
04/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.04683			0.04875	0
04/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.04873			0.05070	0
04/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.26393			0.26510	0
04/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.27203			0.27315	0
04/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.25591			0.25712	0
04/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.90470			1.90630	0
04/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.01480			0.01606	0
04/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.01589			0.01720	0
04/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.01378			0.01500	0
04/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.24010			0.23976	0
04/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.24908			0.24870	0
04/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.23119			0.23090	0
04/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.94030			1.94160	0
04/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.04647			0.04803	0
04/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.04832			0.04991	0
04/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.05024			0.05186	0
04/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.23802			0.23831	0
04/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.24617			0.24643	0
04/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.22994			0.23026	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.97290			1.97400	0
04/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.07274			0.07412	0
04/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.07720			0.07861	0
04/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.07493			0.07633	0
04/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.24430			0.24461	0
04/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.25203			0.25233	0
04/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.25984			0.26012	0
04/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14410			0.14410	1,266
04/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14420			0.14430	0
04/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14450			0.14460	0
04/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05110			0.05060	0
04/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05050			0.04930	0
04/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04980			0.04920	0
04/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.64260			10.54790	0
04/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.18895			1.10338	0
04/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.19863			1.11288	0
04/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.17928			1.09390	0
04/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.01635			0.02548	0
04/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.01668			0.02600	0
04/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01603			0.02498	0
04/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.79190			10.69470	0
04/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.41864			0.38779	0
04/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.42277			0.39161	0
04/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.42694			0.39546	0
04/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.49087			0.55691	0
04/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.48504			0.55076	0
04/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.49674			0.56309	0
04/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.93300			10.83440	0
04/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.52000			0.48565	0
04/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.52384			0.48926	0
04/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.52771			0.49289	0
04/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.69084			0.75486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.69700			0.76125	0
04/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.68471			0.74849	0
04/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36150			1.35140	0
04/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03850			0.04860	0
04/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04850			0.05860	0
04/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05850			0.06860	0
04/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.37530			1.36600	0
04/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.03470			0.04400	0
04/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.04470			0.05400	0
04/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.02470			0.03400	0
04/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38750			1.37860	0
04/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04250			0.05140	0
04/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03250			0.04140	0
04/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05250			0.06140	0
04/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11680			1.11520	13,073
04/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12070			1.11900	0
04/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12470			1.12290	0
04/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,784.02000			25,797.13000	0
04/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,274.32000			26,283.80000	0
04/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.97300			10.98850	0
04/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.13212			0.14196	0
04/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.12819			0.13786	0
04/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.13014			0.13989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.77912			0.77346	0
04/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.79519			0.78936	0
04/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.78714			0.78139	0
04/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.16790			11.17980	0
04/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.28333			0.29459	0
04/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.28583			0.29715	0
04/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.28084			0.29206	0
04/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.92793			0.92735	0
04/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.93543			0.93479	0
04/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.94294			0.94226	0
04/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.99340			5.01810	0
04/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.04733			0.05479	0
04/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.04339			0.05040	0
04/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.04532			0.05256	0
04/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.31192			0.29446	0
04/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.30393			0.28669	0
04/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.31999			0.30230	0
04/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.98800			5.01260	0
04/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.09032			0.09780	0
04/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.08588			0.09291	0
04/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.08807			0.09525	0
04/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.40007			0.38265	0
04/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.39232			0.37520	0
04/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.40788			0.39031	0
04/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.45750			1.45430	0
04/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40210			1.39500	0
04/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35000			1.34600	0

**Future Open Interest**

**1,217,043.00**

**Option Open Interest**

**1,373,700.00**

**Grand Total**

**2,590,743.00**