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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/07/2016 TO: 05/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 05 July 2016			Any day expiry	14.81390			14.54720	0
05/07/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.01390			0.00604	0
05/07/2016	\$ / R On 05 July 2016	15.16	C	Any day expiry	0.00000			0.00022	0
05/07/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.31390			0.08637	0
05/07/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.21390			0.03714	0
05/07/2016	\$ / R On 05 July 2016	15.16	P	Any day expiry	0.34610			0.61302	0
05/07/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.00000			0.03917	0
05/07/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.00000			0.08994	0
05/07/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.00000			0.25884	0
05/07/2016	\$ / R On 12 July 2016			Any day expiry	14.80310			14.56210	0
05/07/2016	\$ / R On 12 July 2016	14.78	C	Any day expiry	0.19230			0.00000	0
05/07/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.10363			0.04986	0
05/07/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.09182			0.04351	0
05/07/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.29085			0.15816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.01871			0.00878	0
05/07/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.59366			0.38812	0
05/07/2016	\$ / R On 12 July 2016	14.78	P	Any day expiry	0.16920			0.00000	6,000
05/07/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.30053			0.48776	6,000
05/07/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.10775			0.21606	0
05/07/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.03056			0.06602	6,000
05/07/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.75561			0.98668	6,000
05/07/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.32872			0.52141	0
05/07/2016	\$ / R On 15 July 2016			Any day expiry	14.81200			14.57080	0
05/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.20872			0.12121	0
05/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.21672			0.37041	0
05/07/2016	\$ / R On 25 July 2016			Any day expiry	14.84170			14.59990	0
05/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.17013			0.10860	0
05/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.47843			0.65870	15,000
05/07/2016	\$ / R On 26 July 2016			Any day expiry	14.84470			14.60280	0
05/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00322			0.00227	7,229
05/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.01207			0.00686	0
05/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.34852			3.58947	0
05/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.76737			2.00406	7,229
05/07/2016	\$ / R On 27 July 2016			Any day expiry	14.84760			14.60570	2,110
05/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.35944			1.12738	0
05/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00601			0.00385	250
05/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00378			0.00257	150
05/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.04774			2.80592	0
05/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01184			0.02168	150
05/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.28841			2.52815	0
05/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00014			0.00022	250
05/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.60618			2.84687	0
05/07/2016	\$ / R On 28 July 2016			Any day expiry	14.85060			14.60860	265
05/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.34547			0.23635	0
05/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.27487			0.40775	0
05/07/2016	\$ / R On 29 July 2016			Any day expiry	14.85360			14.61150	1,541
05/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.06117			0.03728	0
05/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.06757			1.28578	0
05/07/2016	\$ / R On 01 August 2016			Any day expiry	14.86250			14.62030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.52386			0.37662	0
05/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.42794			0.30133	18,400
05/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.24544			0.36103	0
05/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.18136			0.27632	18,400
05/07/2016	\$ / R On 05 August 2016			Any day expiry	14.87440			14.63190	1,713
05/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.30699			0.21505	0
05/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.26922			0.18695	0
05/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.43259			0.58315	0
05/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.49482			0.65505	0
05/07/2016	\$ / R On 11 August 2016			Any day expiry	14.89220			14.64940	0
05/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.18012			0.12613	2,000
05/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.19529			1.95554	0
05/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.80792			0.99673	0
05/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00309			0.00614	2,000
05/07/2016	\$ / R On 15 August 2016			Any day expiry	14.90410			14.66100	646
05/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.04913			0.03235	0
05/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.75503			1.98135	0
05/07/2016	\$ / R On 16 August 2016			Any day expiry	14.90710			14.66390	0
05/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.14404			0.10193	10,000
05/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.04694			1.24803	0
05/07/2016	\$ / R On 17 August 2016			Any day expiry	14.91010			14.66690	0
05/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.01999			0.01236	5,000
05/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.14367			0.10209	0
05/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.07357			1.27519	5,000
05/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.49989			2.73546	0
05/07/2016	\$ / R On 18 August 2016			Any day expiry	14.91310			14.66980	0
05/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.12113			0.08583	5,000
05/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.21803			1.42603	0
05/07/2016	\$ / R On 23 August 2016			Any day expiry	14.92800			14.68440	0
05/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.09907			0.07096	0
05/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.48107			1.69656	0
05/07/2016	\$ / R On 26 August 2016			Any day expiry	14.93690			14.69310	0
05/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.13917			2.89665	0
05/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.47709			1.25559	0
05/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.02315			0.01612	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.01714			0.01260	150
05/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04019			0.06249	150
05/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.78625			3.02302	0
05/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.01024			3.24950	0
05/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00227			0.00355	250
05/07/2016	\$ / R On 29 August 2016			Any day expiry	14.94580			14.70190	3,367
05/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.39056			0.29838	0
05/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.58476			0.73648	0
05/07/2016	\$ / R On 31 August 2016			Any day expiry	14.95180			14.92980	6
05/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.49547			0.00000	0
05/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.46367			0.00000	0
05/07/2016	\$ / R On 06 September 2016			Any day expiry	14.96960			14.72520	0
05/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.52236			1.30304	0
05/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.34774			1.13801	0
05/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.03616			0.02611	0
05/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.03437			0.02444	0
05/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.07814			0.11281	0
05/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05276			0.07784	0
05/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.80656			3.04091	0
05/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.86477			3.09924	0
05/07/2016	\$ / R On 08 September 2016			Any day expiry	14.97560			14.73110	0
05/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.05885			0.04379	0
05/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.29018			1.08534	0
05/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.09458			0.13424	0
05/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.38325			2.61269	0
05/07/2016	\$ / R On 09 September 2016			Any day expiry	14.97860			14.73400	0
05/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.03872			0.02796	0
05/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.13007			0.09848	121
05/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.50800			0.40013	133
05/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.53580			1.31728	0
05/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.86012			3.09396	0
05/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.65147			1.86448	0
05/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.52940			0.66613	0
05/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05720			0.08328	0
05/07/2016	\$ / R On 13 September 2016			Any day expiry	14.99060			14.74570	0

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05/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.02351			0.01127	1,000
05/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.55020			0.43641	0
05/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.74291			3.97557	0
05/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.50960			0.64071	1,000
05/07/2016	\$ / R On 15 September 2016			Any day expiry	14.99650			14.75160	259
05/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.74912			1.52365	0
05/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.73059			1.50579	0
05/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.73972			1.51455	0
05/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04322			0.06295	0
05/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04409			0.06419	0
05/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04262			0.06205	0
05/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.00850			14.76330	647,398
05/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.81451			1.58461	0
05/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.33908			1.13570	0
05/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.75073			0.60835	5,000
05/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.70633			0.56989	0
05/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.43786			0.34689	2,000
05/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.13483			0.10396	1,600
05/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.06775			0.05207	405
05/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.76815			1.53913	0
05/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.42197			1.21342	0
05/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.69554			0.56058	5,000
05/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.55712			0.44594	1,300
05/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.14202			0.10958	635
05/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.11738			0.09039	0
05/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.67432			0.54245	0
05/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.23828			0.18622	7,500
05/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.74967			1.52135	0
05/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.10401			0.08002	1,000
05/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.01575			0.00865	17,500
05/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.40522			1.19767	0
05/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.37143			0.29257	0
05/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.24437			0.19105	201
05/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.18041			0.14014	0
05/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.13958			0.10767	5,000

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05/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.75890			1.53007	0
05/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.52419			1.30994	0
05/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.31430			0.24681	0
05/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.05720			0.04399	10,000
05/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.01692			0.84292	0
05/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.34176			0.26875	0
05/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.19464			0.15169	0
05/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.17590			0.13649	20,000
05/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.15895			0.12283	15,000
05/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.16477			0.97412	1,000
05/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.76213			0.61827	1,000
05/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.27486			0.21531	7,500
05/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.82102			0.66973	0
05/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.36223			0.46505	0
05/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.00580			1.18351	325
05/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.23587			1.42775	0
05/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.53191			1.73684	0
05/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.79108			2.00437	0
05/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.11058			0.15240	7,500
05/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.82633			2.04066	0
05/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.55925			2.78877	0
05/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.39783			0.50659	2,240
05/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.72936			0.88359	0
05/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04601			0.06131	405
05/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.09551			2.31672	0
05/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.42582			0.53915	20,000
05/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05117			0.06805	0
05/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.25978			1.45292	0
05/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.77352			1.98628	0
05/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04965			0.06583	0
05/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.40704			0.51728	0
05/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.54862			0.68264	65
05/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.09347			0.13012	7,500
05/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.96888			2.18709	0
05/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.45614			1.65839	0

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05/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.31252			0.40643	47,500
05/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.20842			0.27962	2,000
05/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.55740			1.76319	0
05/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.66045			1.86952	0
05/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.74870			2.98069	0
05/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.93326			1.10545	1,000
05/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.55725			4.79535	0
05/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.86293			1.02927	0
05/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.09672			0.13437	2,240
05/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.15627			0.21082	0
05/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.35363			0.45497	65
05/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05040			0.06677	0
05/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.07569			0.10664	20,000
05/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.12636			1.31201	0
05/07/2016	\$ / R On 27 September 2016			Any day expiry	15.03240			14.78670	500
05/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.75412			0.61429	0
05/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.41172			0.51759	0
05/07/2016	\$ / R On 28 September 2016			Any day expiry	15.03540			14.78970	900
05/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.24102			2.99674	0
05/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.05316			0.04005	250
05/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.04877			0.03629	150
05/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.61408			1.39873	0
05/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00562			0.00704	250
05/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.07868			0.10903	150
05/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.42337			3.65659	0
05/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.26776			3.50035	0
05/07/2016	\$ / R On 30 September 2016			Any day expiry	15.04130			14.79550	0
05/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.49099			0.39605	0
05/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.74969			0.90055	0
05/07/2016	\$ / R On 14 October 2016			Any day expiry	15.08360			14.83700	830
05/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.42415			0.34534	0
05/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.03055			1.19834	0
05/07/2016	\$ / R On 26 October 2016			Any day expiry	15.12010			14.87280	0
05/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.07700			0.06058	150
05/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.73089			1.51744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.32799			3.08240	0
05/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.07945			0.06257	250
05/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.80690			4.03778	0
05/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11079			0.14464	150
05/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00789			0.00960	250
05/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.72935			3.95977	0
05/07/2016	\$ / R On 27 October 2016			Any day expiry	15.12320			14.87570	0
05/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.71474			0.59491	0
05/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.35927			0.29469	9,960
05/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.95219			1.72916	0
05/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.37607			1.55899	0
05/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.65154			0.77921	9,960
05/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07899			0.10346	9,960
05/07/2016	\$ / R On 07 November 2016			Any day expiry	15.15670			14.90850	0
05/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.81602			0.68482	0
05/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.36255			0.30017	0
05/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.34981			0.28957	8,695
05/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.55311			1.74107	0
05/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.60932			0.72632	8,695
05/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.50585			1.69167	0
05/07/2016	\$ / R On 17 November 2016			Any day expiry	15.18710			14.93840	0
05/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.02494			1.80151	0
05/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.59359			0.49793	0
05/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.25244			0.20970	9,615
05/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.09784			0.12311	9,615
05/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.00649			1.15953	9,615
05/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.15534			2.36130	0
05/07/2016	\$ / R On 28 November 2016			Any day expiry	15.22060			14.97120	0
05/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.10625			0.08741	400
05/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.43090			3.18303	0
05/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.86519			1.65075	0
05/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.28565			4.51621	0
05/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01030			0.01183	250
05/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14459			0.17955	150
05/07/2016	\$ / R On 14 December 2016			Any day expiry	15.26930			15.01890	251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.67452			2.43153	0
05/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.65610			2.41348	0
05/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.66531			2.42250	0
05/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04522			0.05263	0
05/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04601			0.05360	0
05/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04680			0.05458	0
05/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.25822			0.25961	0
05/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.26055			0.26194	0
05/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.25592			0.25731	0
05/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.94102			0.94241	0
05/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.94872			0.95011	0
05/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.93335			0.93474	0
05/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.28460			15.03380	117,938
05/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.11146			1.89094	0
05/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.58949			0.50200	0
05/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.40439			0.34260	0
05/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.36794			0.31171	100
05/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.22135			0.19433	1,500
05/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.21643			0.19027	1,400
05/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.21168			0.18634	4,000
05/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.15784			0.14180	10,000
05/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.09182			0.07514	6,600
05/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.08148			0.06647	368
05/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.97328			0.83502	600
05/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.79604			0.67999	26,053
05/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.73087			0.62340	0
05/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.41876			0.35481	0
05/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.25643			0.21779	3,500
05/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.09628			0.07889	600
05/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.05872			0.04751	32,200
05/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.04759			0.03831	5,700
05/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.79141			1.58362	0
05/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.24166			1.07719	0
05/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.65102			0.55507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.64779			0.55228	0
05/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.45366			0.38453	0
05/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.44914			0.38067	500
05/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.35895			0.30409	1,200
05/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.12034			0.09918	1,365
05/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.40925			1.23037	0
05/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.12797			0.97401	0
05/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.87593			0.74971	0
05/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.36612			0.31017	5,000
05/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.28100			0.23841	63,513
05/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.50566			0.00000	66,000
05/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.11688			0.09626	150
05/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.17832			1.95604	0
05/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.10318			1.88290	0
05/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.04584			0.03687	69,895
05/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.63505			0.54127	2,000
05/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.08447			0.06897	10,000
05/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.05521			0.04461	500
05/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.16679			1.00915	0
05/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.01772			0.87479	0
05/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.21324			0.18763	23,489
05/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.46737			0.39636	0
05/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.07021			1.85091	0
05/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.94903			1.73354	0
05/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.11976			1.89902	0
05/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.21886			0.19228	0
05/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.19075			0.16903	0
05/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.15685			0.14098	2,310
05/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.39053			0.33084	0
05/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.10396			0.08535	725
05/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.42942			1.24839	0
05/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.07432			0.92562	0
05/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.98301			0.84372	0
05/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.40238			0.34089	16,000
05/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.26015			0.22091	15,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.16242			0.14559	17,000
05/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.14530			0.12938	10,303
05/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.06242			0.05058	0
05/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00102			0.00076	0
05/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.49609			3.24788	0
05/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.56847			1.37368	0
05/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.27142			1.10434	0
05/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.88038			0.75356	0
05/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.75708			0.64586	750
05/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.69142			0.58970	0
05/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.63191			0.53855	0
05/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.48373			0.41065	0
05/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.37532			0.31794	20,000
05/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.27965			0.23727	0
05/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.53389			0.45429	0
05/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.18810			0.16684	1,700
05/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.14975			0.13510	26,053
05/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.11286			0.09286	250
05/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01529			0.01200	0
05/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.96722			5.20134	0
05/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.85324			4.08800	0
05/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.53106			0.00000	0
05/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.04708			3.27254	0
05/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.30489			1.46820	32,800
05/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.80133			0.92591	3,500
05/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.51219			0.60535	5,700
05/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.54337			0.64021	3,200
05/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.35465			0.42657	0
05/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12858			0.15910	0
05/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.89168			5.12509	0
05/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.15688			5.39267	0
05/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.93675			3.16053	0
05/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.99183			3.21647	0
05/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.03334			2.22791	0
05/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.01627			1.15960	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.87979			2.06880	0
05/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12686			0.15714	0
05/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11372			0.14224	725
05/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.07435			2.27029	0
05/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.53574			4.76538	0
05/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.58228			4.81246	0
05/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20681			0.24982	3,200
05/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.45706			0.54339	89,489
05/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.17319			1.32848	0
05/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.69906			1.88073	725
05/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.71454			1.89687	0
05/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.35350			3.58304	0
05/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.01515			4.25130	0
05/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.63826			4.86906	0
05/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.91144			1.04619	31,590
05/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.97248			1.11206	69,895
05/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.16642			1.32127	10,000
05/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.00299			6.24451	0
05/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.20731			1.36475	0
05/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.44929			1.62049	500
05/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.43682			0.52054	20,000
05/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.67412			5.91371	0
05/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.74069			7.98820	0
05/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.82416			2.01101	6,600
05/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.00072			2.19414	0
05/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.66183			2.87399	0
05/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.31615			3.54523	0
05/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.08682			1.23590	63,513
05/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.68868			0.80122	29,368
05/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.79578			0.91976	6,985
05/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.13561			0.16711	6,600
05/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.28387			0.33988	54,190
05/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.76936			5.00155	0
05/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12516			0.15522	0
05/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.96426			3.18848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.87225			4.10719	0
05/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.93593			2.12704	0
05/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.65277			1.83256	1,365
05/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.16443			0.19974	150
05/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.06124			6.30307	0
05/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.65642			11.90696	0
05/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01149			0.01408	250
05/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.77061			6.01081	0
05/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.09987			5.33517	0
05/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.02864			3.25383	0
05/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.04152			2.23637	0
05/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.49640			2.70461	0
05/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.20045			1.35747	0
05/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.58972			0.69182	56,000
05/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.64312			0.75099	100
05/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.57782			5.81678	0
05/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.11070			4.34558	0
05/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.76782			4.00179	0
05/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.50505			2.71347	0
05/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.63555			2.84711	0
05/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.88778			2.07709	0
05/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.59913			1.77685	0
05/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.34482			0.41459	2,125
05/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.67841			0.78992	1,700
05/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.54260			15.28680	25,450
05/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.66896			0.58658	0
05/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.13349			0.11437	1,800
05/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.14497			1.00730	0
05/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.27684			0.25261	3,200
05/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.36193			0.32047	7,160
05/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.14059			1.00334	0
05/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.98186			0.86092	0
05/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.13623			0.99941	0
05/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.61022			0.53437	0
05/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.36319			0.32135	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.30562			0.27680	6,370
05/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.19417			1.05154	0
05/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.99711			0.87452	0
05/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.11424			4.34580	0
05/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.87636			2.04978	1,800
05/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.01089			6.24757	0
05/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.15451			1.28772	6,370
05/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.94237			1.06050	0
05/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.17926			1.31412	3,200
05/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.95363			1.07261	7,160
05/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.06762			2.24757	0
05/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.94799			1.06654	0
05/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.25933			3.47367	0
05/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.76302			3.99000	0
05/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.88157			0.99474	90
05/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.25059			3.46455	0
05/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.84960			15.58660	155,289
05/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.42512			1.27574	0
05/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.41642			1.26790	0
05/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.56953			0.51300	150
05/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.31230			1.17269	0
05/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.42948			1.27969	0
05/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.44755			0.41486	3,155
05/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.02465			2.77456	0
05/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.42076			1.27182	0
05/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.65252			0.58558	1,297
05/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.72740			1.54704	0
05/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.09682			1.21130	0
05/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.08552			1.19914	0
05/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.07988			1.19309	150
05/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.24270			1.36609	3,155
05/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.36993			3.57640	0
05/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.09116			1.20522	0
05/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.30795			4.53826	0
05/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17505			0.18796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.76780			0.85044	1,297
05/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.95292			3.14898	0
05/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.93960			15.66930	2,700
05/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.00400			0.91135	0
05/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.00652			0.91361	0
05/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.00906			0.91586	0
05/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.45440			2.63205	0
05/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.43946			2.61656	0
05/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.44692			2.62431	0
05/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.98100			15.70680	70
05/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.19583			1.09583	0
05/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.19311			1.09338	0
05/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.19039			1.09094	0
05/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.50483			2.67903	0
05/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.51211			2.68658	0
05/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.51939			2.69414	0
05/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.02240			15.74430	70
05/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.29516			1.19649	0
05/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.28978			1.19166	0
05/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.29247			1.19407	0
05/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.76276			2.94219	0
05/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.77007			2.94977	0
05/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.77738			2.95736	0
05/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.06380			15.78180	70
05/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.38010			1.28318	0
05/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.38269			1.28556	0
05/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.38529			1.28795	0
05/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.01889			3.20376	0
05/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.02630			3.21138	0
05/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.01149			3.19615	0
05/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.00850			14.76330	881
05/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.55712			0.44594	0
05/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.55274			0.44227	0
05/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.56166			0.44964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.54862			0.68264	0
05/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.54316			0.67634	0
05/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.55424			0.68897	0
05/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.28460			15.03380	70
05/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.97629			0.83895	0
05/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.96671			0.83043	0
05/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.97149			0.83468	0
05/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.68689			0.80088	0
05/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.69211			0.80663	0
05/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.68169			0.79515	0
05/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.54260			15.28680	54
05/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.61022			0.53437	0
05/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.60799			0.53237	0
05/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.61245			0.53638	0
05/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.06762			2.24757	0
05/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.07539			2.25557	0
05/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.05985			2.23958	0
05/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.84960			15.58660	0
05/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.09121			0.97353	0
05/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.09456			0.97651	0
05/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.08788			0.97055	0
05/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.62161			1.76693	0
05/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.62828			1.77395	0
05/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.61496			1.75991	0
05/07/2016	£ / R On 15 August 2016			Any day expiry	19.45670			19.48810	131
05/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.15910			0.16665	0
05/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.07240			1.04855	0
05/07/2016	£ / R On 08 September 2016			Any day expiry	19.55530			19.58690	0
05/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.04520			0.04768	0
05/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00906			0.00942	12,264
05/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.11924			0.12618	0
05/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.04484			0.04728	0
05/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.04556			0.04808	0
05/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.76394			1.73928	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.74990			2.72078	0
05/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.74026			2.71118	0
05/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.30376			6.27252	0
05/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.75954			2.73038	0
05/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.60170			19.63270	65,098
05/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.03366			0.03520	0
05/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.05137			0.05346	500
05/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.03393			0.03548	0
05/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.51394			0.52687	0
05/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.03421			0.03577	0
05/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.02244			0.02204	10,000
05/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.29507			0.30361	0
05/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.08542			0.08845	0
05/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	1.00762			1.02854	0
05/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.02161			0.02093	800
05/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.74224			0.72417	0
05/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.44196			3.41250	0
05/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.20337			1.18091	0
05/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.42251			3.39307	0
05/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.38372			2.35575	0
05/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	2.94967			2.92077	0
05/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.43223			3.40278	0
05/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.71991			5.68823	0
05/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.30592			0.29584	15,000
05/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.02074			3.98934	0
05/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.98910			20.01700	679
05/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.28349			0.28376	0
05/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01733			0.01677	783
05/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.10650			0.10600	4,885
05/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.28490			0.28517	0
05/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.28631			0.28659	0
05/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.97491			2.99949	0
05/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.91382			1.92965	0
05/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.51420			0.51575	0
05/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.23707			0.23717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.57740			4.54900	0
05/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.94439			2.91676	0
05/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	6.96823			6.93977	0
05/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	2.92721			2.89959	0
05/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	2.93580			2.90817	0
05/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.11581			0.11249	4,885
05/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.33472			0.32265	783
05/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.93510			1.90875	4,885
05/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.25797			3.23017	783
05/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.35540			20.38230	287
05/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.42689			0.42487	0
05/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.42549			0.42346	0
05/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.42410			0.42206	0
05/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.82009			3.79116	0
05/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.82870			3.79976	0
05/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.81149			3.78257	0
05/07/2016	£ / R On 25 April 2017			Any day expiry	20.54500			20.57150	73
05/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.54326			0.54035	0
05/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.97826			3.94885	0
05/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.79120			20.81610	9,525
05/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.23880			3.21390	0
05/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.24880			3.22390	0
05/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.22880			3.20390	0
05/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.03000			21.04480	520
05/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.96929			0.95772	0
05/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.96798			0.95642	0
05/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.97061			0.95903	0
05/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.08929			5.06292	0
05/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.09798			5.07162	0
05/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.08061			5.05423	0
05/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14813			0.14430	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01829			0.01469	0
05/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02815			0.02433	0
05/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03813			0.03431	0
05/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00002			0.00003	0
05/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00016			0.00039	0
05/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
05/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15139			0.14747	7,469
05/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25861			0.26253	0
05/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27861			0.28253	0
05/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26861			0.27253	0
05/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15449			0.15050	1,490
05/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00780			0.00651	0
05/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01161			0.00974	0
05/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01752			0.01471	0
05/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00303			0.00422	0
05/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00712			0.00924	0
05/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01331			0.01602	0
05/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15822			0.15411	0
05/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00859			0.00747	0
05/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01582			0.01373	0
05/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01161			0.01003	0
05/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00760			0.00962	0
05/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02037			0.02335	0
05/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01339			0.01592	0
05/07/2016	€ / R On 13 July 2016			Any day expiry	16.47100			16.22620	136
05/07/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.05408			0.02340	0
05/07/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.46308			0.67720	0
05/07/2016	€ / R On 29 July 2016			Any day expiry	16.53010			16.28450	65
05/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.24042			0.16225	0
05/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.43032			0.59775	0
05/07/2016	€ / R On 15 August 2016			Any day expiry	16.59920			16.35230	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.32235			0.24026	0
05/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.53315			0.69796	0
05/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.73710			16.48750	47,384
05/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.45668			0.37372	700
05/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.84356			1.61261	0
05/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.85292			1.62133	0
05/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.83420			1.60390	0
05/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05710			0.07640	0
05/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05646			0.07511	0
05/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.71958			0.88622	0
05/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05582			0.07383	0
05/07/2016	€ / R On 30 September 2016			Any day expiry	16.78110			16.53090	34
05/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.52767			0.43977	0
05/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.72657			0.88887	0
05/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.10510			16.84870	17,915
05/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.92664			0.81249	0
05/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.93123			0.81645	0
05/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.24198			1.09196	0
05/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.97824			0.85701	0
05/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.14634			0.14126	0
05/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.93585			0.82042	0
05/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.09761			0.10034	2,961
05/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.82613			0.96775	0
05/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.84124			4.09256	0
05/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.82075			0.96172	0
05/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.83154			0.97379	0
05/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.89251			5.15164	0
05/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.77314			0.90831	2,961
05/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.53688			0.64326	0
05/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.45540			17.19230	5,000
05/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.70867			0.64396	0
05/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.70347			0.63939	0
05/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.70606			0.64167	0
05/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.95066			2.14937	0
05/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.95807			2.15709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.94327			2.14166	0
05/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.87340			17.60260	77,291
05/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.93607			0.86584	0
05/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.93068			0.86105	0
05/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.93338			0.86344	0
05/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.24267			2.44324	0
05/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.25728			2.45845	0
05/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.24998			2.45084	0
05/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.01790			17.73980	0
05/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.10144			1.02381	0
05/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.10413			1.02623	0
05/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.10682			1.02865	0
05/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.55623			2.75643	0
05/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.56354			2.76401	0
05/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.54892			2.74885	0
05/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.17980			11.10540	8,468
05/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.01934			0.94928	0
05/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.00113			0.93138	0
05/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.01023			0.94032	0
05/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.02954			0.03388	0
05/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03133			0.03598	0
05/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03043			0.03492	0
05/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.35050			11.27320	381
05/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.85705			0.79341	0
05/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.86445			0.80060	0
05/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.84969			0.78625	0
05/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17655			0.19021	0
05/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17919			0.19305	0
05/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17395			0.18740	0
05/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.51050			11.43080	2,937
05/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.42349			0.38888	0
05/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.41710			0.38295	0
05/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.42028			0.38590	0
05/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.85299			0.89808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.86660			0.91215	0
05/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.85978			0.90510	0
05/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.70210			11.61950	0
05/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.58607			0.54495	0
05/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.58955			0.54822	0
05/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.58261			0.54169	0
05/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.93745			0.97872	0
05/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.95051			0.99219	0
05/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.94397			0.98545	0
05/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.73620			11.64840	0
05/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.67294			0.63185	0
05/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.66606			0.62535	0
05/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.66950			0.62859	0
05/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.11330			1.16019	0
05/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.11986			1.16695	0
05/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.10674			1.15345	0
05/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.58510			11.50040	0
05/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.10323			0.08919	0
05/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.10167			0.08783	0
05/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.10481			0.09057	0
05/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.89971			0.97017	0
05/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.91657			0.98743	0
05/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.90813			0.97879	0
05/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.79950			11.71210	0
05/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.26888			0.24475	0
05/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.27124			0.24688	0
05/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.26655			0.24263	0
05/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.98938			1.05265	0
05/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.99705			1.06053	0
05/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.98174			1.04478	0
05/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.00110			11.91140	0
05/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.39545			0.36588	0
05/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.39291			0.36353	0
05/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.39802			0.36824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.14181			1.20213	0
05/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.12692			1.18684	0
05/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.13435			1.19448	0
05/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.47040			15.25960	6,340
05/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.20466			0.16473	0
05/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.20288			0.16328	0
05/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.20111			0.16184	0
05/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.33426			1.50513	0
05/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.34248			1.51368	0
05/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.35071			1.52224	0
05/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.83840			15.62210	0
05/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.55108			0.48281	0
05/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.55649			0.48760	0
05/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.55378			0.48520	0
05/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.39809			1.54550	0
05/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.40538			1.55310	0
05/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.41268			1.56071	0
05/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.18620			15.96440	0
05/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.79327			0.71422	0
05/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.79613			0.71682	0
05/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.79901			0.71943	0
05/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.66993			1.81242	0
05/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.67707			1.81982	0
05/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.66281			1.80503	0
05/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.23630			2.20440	0
05/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.01894			0.01399	0
05/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.01768			0.01298	0
05/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.01650			0.01204	0
05/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.24138			0.26858	0
05/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.23264			0.25959	0
05/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.25020			0.27764	0
05/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.26750			2.23460	0
05/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.05532			0.04587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.05101			0.04219	0
05/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.05312			0.04399	0
05/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.24562			0.26939	0
05/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.25351			0.27759	0
05/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.23782			0.26127	0
05/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.29410			2.26080	0
05/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.08050			0.06959	0
05/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.07810			0.06745	0
05/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.08297			0.07178	0
05/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.27640			0.29879	0
05/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.28400			0.30665	0
05/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.26887			0.29098	0
05/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.24630			2.21570	132
05/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.03060			0.02379	0
05/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.02862			0.02220	0
05/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.02663			0.02069	0
05/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.18232			0.20650	0
05/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.19033			0.21499	0
05/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.17430			0.19809	0
05/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.29630			2.26480	0
05/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.05975			0.05071	0
05/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.05522			0.04683	0
05/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.05745			0.04873	0
05/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.24115			0.26393	0
05/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.24892			0.27203	0
05/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.23345			0.25591	0
05/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.93620			1.90470	0
05/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.01956			0.01480	0
05/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02095			0.01589	0
05/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.01826			0.01378	0
05/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.21336			0.24010	0
05/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.22206			0.24908	0
05/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.20475			0.23119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.97270			1.94030	0
05/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05502			0.04647	0
05/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.05720			0.04832	0
05/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.05947			0.05024	0
05/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.21450			0.23802	0
05/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.22232			0.24617	0
05/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.20677			0.22994	0
05/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.00590			1.97290	0
05/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08356			0.07274	0
05/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08873			0.07720	0
05/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08609			0.07493	0
05/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22283			0.24430	0
05/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.23019			0.25203	0
05/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23766			0.25984	0
05/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14660			0.14410	1,266
05/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14650			0.14420	0
05/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14570			0.14450	0
05/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05230			0.05110	0
05/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05210			0.05050	0
05/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05170			0.04980	0
05/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.71900			10.64260	0
05/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.26611			1.18895	0
05/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.27577			1.19863	0
05/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.25647			1.17928	0
05/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.01711			0.01635	0
05/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.01747			0.01668	0
05/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01677			0.01603	0
05/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.87020			10.79190	0
05/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.46538			0.41864	0
05/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.46980			0.42277	0
05/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.47426			0.42694	0
05/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.45960			0.49087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.45406			0.48504	0
05/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.46518			0.49674	0
05/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.01300			10.93300	0
05/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.56561			0.52000	0
05/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.56970			0.52384	0
05/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.57382			0.52771	0
05/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.65670			0.69084	0
05/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.66261			0.69700	0
05/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.65082			0.68471	0
05/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.37240			1.36150	0
05/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02760			0.03850	0
05/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03760			0.04850	0
05/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04760			0.05850	0
05/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38650			1.37530	0
05/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02350			0.03470	0
05/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03350			0.04470	0
05/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01350			0.02470	0
05/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39870			1.38750	0
05/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03130			0.04250	0
05/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02130			0.03250	0
05/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04130			0.05250	0
05/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11520			1.11680	13,073
05/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11910			1.12070	0
05/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12310			1.12470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,176.42000			25,784.02000	0
05/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,677.57000			26,274.32000	0
05/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.11380			10.97300	0
05/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.16867			0.13212	0
05/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.16386			0.12819	0
05/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.16625			0.13014	0
05/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.67487			0.77912	0
05/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.69006			0.79519	0
05/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.68245			0.78714	0
05/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.30980			11.16790	0
05/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.33279			0.28333	0
05/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.33568			0.28583	0
05/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.32993			0.28084	0
05/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.83588			0.92793	0
05/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.84299			0.93543	0
05/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.85013			0.94294	0
05/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.04350			4.99340	0
05/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.05981			0.04733	0
05/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.05509			0.04339	0
05/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.05741			0.04532	0
05/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.27391			0.31192	0
05/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.26631			0.30393	0
05/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.28159			0.31999	0
05/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.03900			4.98800	0
05/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.10613			0.09032	0
05/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.10105			0.08588	0
05/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.10357			0.08807	0
05/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.36457			0.40007	0
05/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.35713			0.39232	0
05/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.37205			0.40788	0
05/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.47570			1.45750	0
05/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.41030			1.40210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35770			1.35000	0
Future Open Interest									1,228,835.00
Option Open Interest									1,483,100.00
Grand Total									2,711,935.00