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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/07/2016 TO: 14/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 15 July 2016			Any day expiry	14.21750			14.45110	0
14/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.00061			0.00958	0
14/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.60311			0.37848	0
14/07/2016	\$ / R On 25 July 2016			Any day expiry	14.22920			14.47730	0
14/07/2016	\$ / R On 25 July 2016	14.25	C	Any day expiry	0.16986			0.31599	0
14/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.01436			0.02845	0
14/07/2016	\$ / R On 25 July 2016	14.25	P	Any day expiry	0.19066			0.08869	15,000
14/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.93516			0.70115	0
14/07/2016	\$ / R On 26 July 2016			Any day expiry	14.23200			14.48010	0
14/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00010			0.00018	7,229
14/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00062			0.00133	0
14/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.95810			3.71008	0
14/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.36862			2.12123	7,229
14/07/2016	\$ / R On 27 July 2016			Any day expiry	14.23480			14.48300	2,110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.75584			0.99542	0
14/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00026			0.00075	250
14/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00013			0.00046	150
14/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.43487			2.68305	0
14/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02104			0.01242	150
14/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.89546			2.64775	0
14/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00007			0.00005	250
14/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.21533			2.96746	0
14/07/2016	\$ / R On 28 July 2016			Any day expiry	14.23760			14.48590	265
14/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.06056			0.10620	0
14/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.60296			0.40030	0
14/07/2016	\$ / R On 29 July 2016			Any day expiry	14.24040			14.48880	1,541
14/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00565			0.00803	0
14/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.62525			1.37923	0
14/07/2016	\$ / R On 01 August 2016			Any day expiry	14.24890			14.49740	0
14/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.13507			0.23203	0
14/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.09483			0.16689	18,400
14/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.52593			0.34949	0
14/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.40617			0.25463	18,400
14/07/2016	\$ / R On 05 August 2016			Any day expiry	14.26020			14.50880	1,713
14/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.05296			0.11111	0
14/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.04104			0.09091	0
14/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.79276			0.60231	0
14/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.88084			0.68211	0
14/07/2016	\$ / R On 11 August 2016			Any day expiry	14.27710			14.52610	0
14/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.03004			0.05944	2,000
14/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.23113			0.35784	0
14/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.58422			1.82967	0
14/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.27294			1.05334	0
14/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.38403			0.26174	6,600
14/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00712			0.00357	2,000
14/07/2016	\$ / R On 15 August 2016			Any day expiry	14.28840			14.53760	2,056
14/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00508			0.01088	0
14/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.32668			2.08328	0
14/07/2016	\$ / R On 16 August 2016			Any day expiry	14.29120			14.54040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.02546			0.04715	10,000
14/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.54426			1.31675	0
14/07/2016	\$ / R On 17 August 2016			Any day expiry	14.29410			14.54330	0
14/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00173			0.00360	5,000
14/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.02607			0.04786	0
14/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.57197			1.34456	5,000
14/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.09762			2.85030	0
14/07/2016	\$ / R On 18 August 2016			Any day expiry	14.29690			14.54610	0
14/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.02079			0.03857	5,000
14/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.73389			1.50247	0
14/07/2016	\$ / R On 23 August 2016			Any day expiry	14.31090			14.56040	0
14/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.01751			0.03205	0
14/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.01661			1.78165	0
14/07/2016	\$ / R On 26 August 2016			Any day expiry	14.31930			14.56900	0
14/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.52141			2.77094	0
14/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.90076			1.12068	0
14/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00224			0.00424	250
14/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00186			0.00344	150
14/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08146			0.05168	150
14/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.38294			3.13524	0
14/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.61256			3.36444	0
14/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00211			0.00194	250
14/07/2016	\$ / R On 29 August 2016			Any day expiry	14.32780			14.57760	3,367
14/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.13163			0.20112	0
14/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.94383			0.76352	0
14/07/2016	\$ / R On 31 August 2016			Any day expiry	14.33340			14.58330	13
14/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.18725			0.27537	0
14/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.77385			0.61207	0
14/07/2016	\$ / R On 06 September 2016			Any day expiry	14.35020			14.60040	0
14/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.95115			1.16822	0
14/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.79853			1.00236	0
14/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00433			0.00953	0
14/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00395			0.00882	0
14/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.14833			0.10196	0
14/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.10095			0.06782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.39413			3.14913	0
14/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.45375			3.20842	0
14/07/2016	\$ / R On 08 September 2016			Any day expiry	14.35580			14.60620	0
14/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00953			0.01944	0
14/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.75257			0.95000	0
14/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.17677			0.12380	0
14/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.95373			2.71324	0
14/07/2016	\$ / R On 09 September 2016			Any day expiry	14.35860			14.60900	0
14/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00475			0.01146	0
14/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.03252			0.05422	121
14/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.96659			1.18268	0
14/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.20628			0.29486	133
14/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.44615			3.20246	0
14/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.17392			1.94522	0
14/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.10799			0.07368	0
14/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.84768			0.68586	0
14/07/2016	\$ / R On 13 September 2016			Any day expiry	14.36990			14.62040	0
14/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00385			0.00505	1,000
14/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.23401			0.32835	0
14/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.34395			4.09465	0
14/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.81411			0.65795	1,000
14/07/2016	\$ / R On 15 September 2016			Any day expiry	14.37550			14.62620	259
14/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.16760			1.39324	0
14/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.15036			1.37508	0
14/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.15897			1.38416	0
14/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.08347			0.05796	0
14/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.08486			0.05888	0
14/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.08210			0.05704	0
14/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.38670			14.63750	637,298
14/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.22477			1.45166	0
14/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.80521			1.00130	0
14/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.36329			0.48652	5,000
14/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.33511			0.45142	0
14/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.17889			0.25329	2,000
14/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.03781			0.06064	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.01502			0.02673	0
14/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.18137			1.40602	0
14/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.87604			1.07895	0
14/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.04054			0.06454	635
14/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.03141			0.05138	0
14/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.32837			0.44310	5,000
14/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.24587			0.33971	2,200
14/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.28740			0.39213	1,000
14/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.31524			0.42684	0
14/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.08080			0.12116	7,500
14/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.16443			1.38817	0
14/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.17274			1.39695	0
14/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.03961			0.06322	5,000
14/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00216			0.00206	17,500
14/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.02670			0.04447	0
14/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.08351			0.12492	201
14/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.14427			0.20751	0
14/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.05608			0.08640	0
14/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.96522			1.17567	0
14/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.86162			1.06320	0
14/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.11603			0.16956	0
14/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.06211			0.09483	0
14/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.05416			0.08373	20,000
14/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.04713			0.07389	15,000
14/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.01196			0.02189	10,000
14/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.54850			0.71121	700
14/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.12943			0.18764	0
14/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.09738			0.14410	7,500
14/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.66121			0.84076	1,000
14/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.37064			0.49584	1,000
14/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.40936			0.54448	0
14/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.59659			0.46902	0
14/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.69681			1.48742	0
14/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.02938			1.80889	0
14/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.42933			1.23206	325

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.31291			2.08572	0
14/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.19851			0.14380	7,500
14/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.64841			0.51392	1,400
14/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.09219			0.91579	0
14/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.07807			0.05416	405
14/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.35111			2.12314	0
14/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.12832			2.88923	0
14/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.68854			0.54934	20,000
14/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.08773			0.06067	0
14/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.64000			2.40697	0
14/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.29384			2.06704	0
14/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.72410			1.51366	0
14/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.08467			0.05852	0
14/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.66167			0.52560	0
14/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.85917			0.70221	1,565
14/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.52266			0.40698	47,500
14/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.75070			0.60463	0
14/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.94541			1.72733	0
14/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.50471			2.27388	0
14/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.16934			0.12145	7,500
14/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.36180			0.27371	1,000
14/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.34273			1.15013	1,000
14/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.05746			1.83623	0
14/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.17043			1.94639	0
14/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.32526			3.08439	0
14/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.25757			1.07001	0
14/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.16546			4.91456	0
14/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.27451			0.20326	0
14/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.13852			0.09817	20,000
14/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.58394			0.45834	65
14/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.17492			0.12570	1,400
14/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.08604			0.05945	0
14/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.57068			1.36660	0
14/07/2016	\$ / R On 27 September 2016			Any day expiry	14.40900			14.66010	0
14/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.37635			0.49540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.65735			0.52530	0
14/07/2016	\$ / R On 28 September 2016			Any day expiry	14.41180			14.66300	900
14/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.61764			2.86820	0
14/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.01127			0.01753	250
14/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00965			0.01439	150
14/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.05200			1.26479	0
14/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00584			0.00520	250
14/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.14020			0.10179	150
14/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.00785			3.76139	0
14/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.84947			3.60453	0
14/07/2016	\$ / R On 30 September 2016			Any day expiry	14.41740			14.66860	0
14/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.22170			0.30084	0
14/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.10430			0.93224	0
14/07/2016	\$ / R On 14 October 2016			Any day expiry	14.45640			14.70830	830
14/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.19707			0.26077	0
14/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.43067			1.24247	0
14/07/2016	\$ / R On 26 October 2016			Any day expiry	14.49050			14.74300	0
14/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.02084			0.03544	150
14/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.17156			1.38238	0
14/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.69907			2.95075	0
14/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.02213			0.03686	250
14/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.38034			4.14244	0
14/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.18106			0.13938	150
14/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00857			0.00775	250
14/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.30163			4.06386	0
14/07/2016	\$ / R On 27 October 2016			Any day expiry	14.49340			14.74590	0
14/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.38363			0.48638	0
14/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.16768			0.22005	9,960
14/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.36919			1.59356	0
14/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.81428			1.61415	0
14/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.95023			0.80048	9,960
14/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.12579			0.09766	9,960
14/07/2016	\$ / R On 07 November 2016			Any day expiry	14.52500			14.77800	0
14/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.45892			0.57177	0
14/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.17481			0.22667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.16746			0.21761	8,695
14/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.00246			1.79961	0
14/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.88392			0.74377	8,695
14/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.94981			1.74867	0
14/07/2016	\$ / R On 17 November 2016			Any day expiry	14.55370			14.80720	0
14/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.44401			1.66367	0
14/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.32190			0.40312	0
14/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.11727			0.15337	9,615
14/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.15031			0.11647	9,615
14/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.36820			1.19592	9,615
14/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.65357			2.43617	0
14/07/2016	\$ / R On 28 November 2016			Any day expiry	14.58530			14.83930	0
14/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.03994			0.05650	400
14/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.80104			3.04963	0
14/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.30524			1.51381	0
14/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.85464			4.61720	0
14/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01574			0.01033	250
14/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21994			0.17451	150
14/07/2016	\$ / R On 14 December 2016			Any day expiry	14.63120			14.88590	251
14/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.06229			2.29731	0
14/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.04467			2.27920	0
14/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.05347			2.28825	0
14/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07109			0.05141	0
14/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07227			0.05235	0
14/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.07347			0.05330	0
14/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.24555			0.24697	0
14/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.24785			0.24927	0
14/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.24328			0.24470	0
14/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.92835			0.92977	0
14/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.93608			0.93750	0
14/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.92065			0.92207	0
14/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.64560			14.90050	117,006
14/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.53820			1.75490	0
14/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.33539			0.41206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.21679			0.27072	0
14/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.19426			0.24370	0
14/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.11159			0.14327	1,500
14/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.10891			0.13998	1,400
14/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.10633			0.13680	4,000
14/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.07768			0.10136	10,000
14/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.03795			0.05114	6,600
14/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.03294			0.04466	368
14/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01741			0.02426	5,700
14/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.22578			0.28146	0
14/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.12798			0.16338	3,500
14/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.04015			0.05397	750
14/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.02233			0.03079	32,200
14/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.59665			0.71877	600
14/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.47270			0.57428	26,053
14/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.42823			0.52187	0
14/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.18876			0.23709	1,200
14/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.05233			0.06952	1,365
14/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.24785			0.30776	0
14/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.24497			0.30433	500
14/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.25006			1.44865	0
14/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.79671			0.94991	0
14/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.37557			0.45977	0
14/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.37345			0.45725	0
14/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.19314			0.24237	5,000
14/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.77217			2.00277	0
14/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.92933			1.09885	0
14/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.89329			1.05859	0
14/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.70965			0.85044	0
14/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.52804			0.63910	0
14/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.28197			0.34821	66,000
14/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.14221			0.18075	63,513
14/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.05055			0.06726	150
14/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.59872			1.81945	0
14/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01665			0.02326	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.03437			0.04652	10,000
14/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.02076			0.02872	500
14/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.10718			0.13785	23,489
14/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.53058			1.74687	0
14/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.36506			0.44732	2,000
14/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.73888			0.88422	0
14/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.62862			0.75566	0
14/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.07716			0.10072	2,310
14/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.11024			0.14161	0
14/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.09507			0.12291	0
14/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.04399			0.05889	725
14/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.54570			1.76290	0
14/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.50031			1.71494	0
14/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.38979			1.59786	0
14/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.25670			0.31827	0
14/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.20818			0.26041	0
14/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02401			0.03301	0
14/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00019			0.00031	0
14/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.85855			3.11275	0
14/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.94514			1.11645	0
14/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.66992			0.80406	0
14/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.60362			0.72682	0
14/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.21553			0.26921	16,000
14/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.13011			0.16600	15,100
14/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.08007			0.10433	17,000
14/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.07117			0.09324	10,303
14/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00455			0.00670	0
14/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.14142			0.17979	0
14/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.26746			0.33102	0
14/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.19878			0.24914	20,000
14/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.09366			0.12116	1,700
14/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.07347			0.09613	26,053
14/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.04849			0.06464	250
14/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.05753			1.24051	0
14/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.81998			0.97620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.44595			0.54277	750
14/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.40213			0.49115	0
14/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.36300			0.44487	0
14/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.53113			0.64269	0
14/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.29984			0.36960	0
14/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.94637			1.75771	0
14/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.09244			0.94860	3,500
14/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.68979			1.51156	32,950
14/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.72328			0.61372	5,700
14/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.76405			0.64994	2,000
14/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.51373			0.42835	0
14/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.54769			0.45809	3,100
14/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.19498			0.15637	0
14/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.55235			5.31064	0
14/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.41208			4.18086	0
14/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.58074			3.35630	0
14/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.47455			5.23347	0
14/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.74734			5.50416	0
14/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.46599			3.24277	0
14/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.52331			3.29948	0
14/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.49866			2.29320	0
14/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.35263			1.19137	1,400
14/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.33119			2.13022	0
14/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.19260			0.15440	0
14/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.54316			2.33659	0
14/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.13225			1.93726	725
14/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.14937			1.95383	0
14/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.30446			0.24815	2,000
14/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.65111			0.54941	89,489
14/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.53785			1.36675	0
14/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.17312			0.13895	725
14/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.12657			0.10227	143,865
14/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.10673			4.86902	0
14/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.15495			4.91676	0
14/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.22710			1.07378	31,590

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.30035			1.14227	69,895
14/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.52997			1.35927	10,000
14/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.57740			1.40438	0
14/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.85424			1.66910	500
14/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.62438			0.52570	20,000
14/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.89806			3.67066	0
14/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.57787			4.34563	0
14/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.21289			4.97414	0
14/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.61181			6.36376	0
14/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.36895			8.11620	0
14/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.27673			6.03029	0
14/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.17238			2.95288	0
14/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.85947			3.63241	0
14/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.27018			2.07096	6,600
14/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.46318			2.25864	0
14/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.43653			1.27065	63,513
14/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.95105			0.81827	29,368
14/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.08553			0.94219	6,985
14/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.20471			0.16444	6,600
14/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.41193			0.34001	54,190
14/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.08110			1.88777	1,365
14/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.39258			2.18991	0
14/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.19010			0.15240	0
14/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.24419			0.19736	150
14/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.34839			5.10839	0
14/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.49464			3.27111	0
14/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.43156			4.20022	0
14/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.56946			1.39682	0
14/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.82432			0.70356	56,000
14/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.89302			0.76516	100
14/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.37516			6.12822	0
14/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.68877			5.44602	0
14/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.56158			3.33735	0
14/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.50755			2.30187	0
14/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.99661			2.78025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.67105			6.42276	0
14/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.29459			12.03981	0
14/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01295			0.01225	250
14/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.17841			5.93251	0
14/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.67557			4.44274	0
14/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.32447			4.09383	0
14/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.00582			2.78929	0
14/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.14451			2.92550	0
14/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.33993			2.13871	0
14/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.02186			1.83052	0
14/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.49954			0.41595	2,125
14/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.93802			0.80632	1,700
14/07/2016	\$ / R On 13 January 2017			Any day expiry	14.71740			14.97350	0
14/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.18404			1.37144	0
14/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.37400			0.45118	2,000
14/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.82660			1.64768	0
14/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.41664			0.34794	2,000
14/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.88820			15.14790	29,678
14/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.42282			0.49889	0
14/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.06542			0.08396	1,800
14/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.76467			0.89031	0
14/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.16128			0.19908	3,200
14/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.21177			0.25807	7,160
14/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.76134			0.88656	0
14/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.64276			0.75208	0
14/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.75803			0.88282	0
14/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.38104			0.45114	0
14/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.17913			0.21998	6,370
14/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.80226			0.93264	0
14/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.21243			0.25885	90
14/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.65397			0.76485	0
14/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.65308			4.43118	0
14/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.28462			2.10099	1,800
14/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.59722			6.35606	0
14/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.46577			1.31695	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.21647			1.08241	0
14/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.49456			1.34418	3,200
14/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.22983			1.09492	7,160
14/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.49284			2.30324	0
14/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.22314			1.08866	0
14/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.76357			3.55017	0
14/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.29093			4.07208	0
14/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.14406			1.01474	90
14/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.75423			3.54095	0
14/07/2016	\$ / R On 12 April 2017			Any day expiry	14.97510			15.23680	0
14/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.44606			0.52386	1,000
14/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.51219			1.70870	0
14/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.49096			2.30706	0
14/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.48709			0.42190	1,000
14/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.17730			15.44250	155,289
14/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.01371			1.15137	0
14/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.00675			1.14368	0
14/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.37067			0.43415	150
14/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.92407			1.05198	0
14/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.01721			1.15524	0
14/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.28961			0.34396	3,155
14/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.41166			2.63703	0
14/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.01022			1.14752	0
14/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.43098			0.50109	1,297
14/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.25672			1.41545	0
14/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.35945			1.23118	0
14/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.34641			1.21887	0
14/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.33991			1.21274	150
14/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.52677			1.38948	3,155
14/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.84337			3.64165	0
14/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.35292			1.22502	0
14/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.82231			4.61146	0
14/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23436			0.19453	0
14/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.96942			0.86295	1,297
14/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.40368			3.20859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R On 12 July 2017			Any day expiry	15.24580			15.51230	0
14/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.83105			2.03719	0
14/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.51934			0.59570	1,000
14/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.53525			0.47489	1,000
14/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.25354			3.06340	0
14/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.28830			15.55460	2,700
14/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.72494			0.81446	0
14/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.72688			0.81657	0
14/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.72884			0.81871	0
14/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.82664			2.64986	0
14/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.81054			2.63411	0
14/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.81858			2.64197	0
14/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.32450			15.59370	70
14/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.23441			1.36048	0
14/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.89381			0.98790	0
14/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.89168			0.98556	0
14/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.88956			0.98323	0
14/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.90991			1.76678	0
14/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.86718			2.69186	0
14/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.87506			2.69953	0
14/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.85931			2.68420	0
14/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.36060			15.63290	70
14/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.98502			1.07761	0
14/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.98924			1.08220	0
14/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.98712			1.07990	0
14/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.11864			2.93930	0
14/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.12652			2.94700	0
14/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.13442			2.95471	0
14/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.39670			15.67200	70
14/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.07185			1.16329	0
14/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.07394			1.16556	0
14/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.07605			1.16784	0
14/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.37724			3.19356	0
14/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.38515			3.20129	0
14/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.36935			3.18584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.38670			14.63750	815
14/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.24587			0.33971	0
14/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.24330			0.33645	0
14/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.24845			0.34300	0
14/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.85917			0.70221	0
14/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.85175			0.69550	0
14/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.86660			0.70895	0
14/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.64560			14.90050	66
14/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.60054			0.72292	0
14/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.59363			0.71494	0
14/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.59708			0.71892	0
14/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.95148			0.81842	0
14/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.95803			0.82444	0
14/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.94494			0.81242	0
14/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.88820			15.14790	53
14/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.38104			0.45114	0
14/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.37941			0.44930	0
14/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.38267			0.45299	0
14/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.49284			2.30324	0
14/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.50121			2.31140	0
14/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.48447			2.29509	0
14/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.17730			15.44250	0
14/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.75500			0.86295	0
14/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.75751			0.86577	0
14/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.75250			0.86014	0
14/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.95770			1.80045	0
14/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.96520			1.80764	0
14/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.95021			1.79327	0
14/07/2016	£ / R On 15 August 2016			Any day expiry	19.03790			19.21360	131
14/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.04730			0.07071	0
14/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.37940			1.22711	0
14/07/2016	£ / R On 08 September 2016			Any day expiry	19.13230			19.30970	0
14/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.01645			0.02380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00363			0.00417	12,264
14/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.03804			0.05860	0
14/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.01635			0.02362	0
14/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.01656			0.02398	0
14/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.10574			1.94890	12,264
14/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.14415			2.97410	0
14/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.13426			2.96428	0
14/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.72133			6.54447	0
14/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.15405			2.98392	0
14/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.17550			19.35380	55,298
14/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01738			0.01938	0
14/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.02476			0.02940	500
14/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01743			0.01941	0
14/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.30020			0.36962	0
14/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01754			0.01956	0
14/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01496			0.01782	10,000
14/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.14855			0.19084	0
14/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.03923			0.04962	0
14/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.68906			0.80919	0
14/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00837			0.01153	800
14/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.95470			0.84582	0
14/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.85188			3.67558	0
14/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.48305			1.34704	0
14/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.83204			3.65576	0
14/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.76373			2.59582	0
14/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.34926			3.17560	0
14/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.84193			3.66561	0
14/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.13287			5.95773	0
14/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.41356			0.35539	15,000
14/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.43946			4.26402	0
14/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.54410			19.72820	1,349
14/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.16017			0.19133	0
14/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01645			0.01336	783
14/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06554			0.06878	4,885
14/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.16113			0.19243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.16210			0.19353	0
14/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.54190			2.71258	0
14/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.52520			1.66851	0
14/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.33170			0.38323	0
14/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.12889			0.15566	0
14/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.98144			4.80058	0
14/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.26607			3.11313	0
14/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.41235			7.22516	0
14/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.24800			3.09533	0
14/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.25703			3.10423	0
14/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12780			0.11438	4,885
14/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.39110			0.35031	783
14/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.19760			2.06503	4,885
14/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.59479			3.43746	783
14/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.89570			20.08550	1,713
14/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.25895			0.29364	0
14/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.25794			0.29254	0
14/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.25694			0.29143	0
14/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.11224			3.95704	0
14/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.12124			3.96593	0
14/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.10325			3.94814	0
14/07/2016	£ / R On 25 April 2017			Any day expiry	20.07980			20.27270	73
14/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.34102			0.37952	0
14/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.24122			4.08682	0
14/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.31690			20.51310	9,525
14/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.71310			3.51690	0
14/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.72310			3.52690	0
14/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.70310			3.50690	0
14/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.58380			20.78670	520
14/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.68773			0.73612	0
14/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.68668			0.73502	0
14/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.68879			0.73721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.25393			5.09942	0
14/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.26288			5.10832	0
14/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.24499			5.09051	0
14/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13685			0.14065	969
14/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00846			0.01154	0
14/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01704			0.02074	0
14/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02687			0.03066	0
14/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00020			0.00009	0
14/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00162			0.00089	0
14/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00001	0
14/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13984			0.14371	5,266
14/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27016			0.26629	0
14/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29016			0.28629	0
14/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28016			0.27629	0
14/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14273			0.14667	1,490
14/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00463			0.00565	0
14/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00688			0.00839	0
14/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01051			0.01266	0
14/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00778			0.00599	0
14/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01415			0.01173	0
14/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02190			0.01898	0
14/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14618			0.15021	0
14/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00559			0.00659	0
14/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01028			0.01214	0
14/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00748			0.00884	0
14/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01410			0.01193	0
14/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02941			0.02638	0
14/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02130			0.01863	0
14/07/2016	€ / R On 29 July 2016			Any day expiry	15.82360			16.10000	65
14/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.02870			0.05069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.92510			0.67069	0
14/07/2016	€ / R On 15 August 2016			Any day expiry	15.88670			16.16640	3
14/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.07162			0.13063	0
14/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.99492			0.77423	0
14/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.01790			16.29880	42,127
14/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.18297			0.25599	700
14/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.17776			1.42063	0
14/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.18592			1.42932	0
14/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.16963			1.41197	0
14/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.11173			0.07317	0
14/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10986			0.07183	0
14/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.16507			0.95719	0
14/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10802			0.07052	0
14/07/2016	€ / R On 30 September 2016			Any day expiry	16.05980			16.34110	34
14/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.23351			0.31675	0
14/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.15371			0.95565	0
14/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.36520			16.65150	18,415
14/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.54644			0.66383	0
14/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.54956			0.66743	0
14/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.76918			0.92186	0
14/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.58163			0.70445	0
14/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.06153			0.09422	0
14/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.55269			0.67105	0
14/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.03137			0.05862	2,961
14/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.18436			1.01593	0
14/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.49633			4.24272	0
14/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.17749			1.00955	0
14/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.19124			1.02233	0
14/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.56617			5.30712	0
14/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.11643			0.95295	2,961
14/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.80398			0.67036	0
14/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.69860			16.99020	5,000
14/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.44409			0.52275	0
14/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.44062			0.51874	0
14/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.44235			0.52075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.44375			2.23055	0
14/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.45202			2.23854	0
14/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.43549			2.22255	0
14/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.09630			17.39530	77,291
14/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.64249			0.72305	0
14/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.63866			0.71872	0
14/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.64057			0.72088	0
14/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.72619			2.50775	0
14/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.74236			2.52342	0
14/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.73427			2.51558	0
14/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.27140			17.57230	0
14/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.80184			0.88742	0
14/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.80382			0.88964	0
14/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.80582			0.89186	0
14/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.00242			2.78734	0
14/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.01044			2.79512	0
14/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.99442			2.77956	0
14/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.95790			11.13500	6,537
14/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.79870			0.96371	0
14/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.78084			0.94516	0
14/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.78975			0.95442	0
14/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03080			0.01871	0
14/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03294			0.02016	0
14/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03185			0.01942	0
14/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.12170			11.30100	381
14/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.64736			0.78636	0
14/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.65428			0.79385	0
14/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.64049			0.77891	0
14/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19566			0.15536	0
14/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19879			0.15791	0
14/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19258			0.15285	0
14/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.27720			11.45930	3,055
14/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.29430			0.36117	0
14/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.28927			0.35519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.29177			0.35817	0
14/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.95710			0.84187	0
14/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.97207			0.85589	0
14/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.96457			0.84887	0
14/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.46370			11.64830	0
14/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.44225			0.52063	0
14/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.44515			0.52394	0
14/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.43937			0.51733	0
14/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.03145			0.92564	0
14/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.04567			0.93903	0
14/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.03855			0.93233	0
14/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.51800			11.70280	0
14/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.53289			0.61165	0
14/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.52694			0.60499	0
14/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.52991			0.60831	0
14/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.19191			1.08551	0
14/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.19894			1.09219	0
14/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.18489			1.07885	0
14/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.13350			11.27010	0
14/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.02810			0.04072	0
14/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.02755			0.03997	0
14/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.02866			0.04148	0
14/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.27516			1.15138	0
14/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.29405			1.16987	0
14/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.28460			1.16062	0
14/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.33500			11.47370	0
14/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.13642			0.16544	0
14/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.13779			0.16704	0
14/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.13507			0.16385	0
14/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.32142			1.21174	0
14/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.33007			1.22015	0
14/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.31279			1.20334	0
14/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.52560			11.66720	0
14/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.23430			0.27233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.23265			0.27046	0
14/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.23598			0.27421	0
14/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.45705			1.35326	0
14/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.44037			1.33701	0
14/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.44870			1.34513	0
14/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.69310			14.93090	6,340
14/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.05619			0.08408	0
14/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.05567			0.08323	0
14/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.05516			0.08238	0
14/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.96309			1.75318	0
14/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.97257			1.76233	0
14/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.98206			1.77148	0
14/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.03520			15.27920	0
14/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.29237			0.35086	0
14/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.29561			0.35463	0
14/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.29398			0.35274	0
14/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.94041			1.75543	0
14/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.94878			1.76354	0
14/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.95717			1.77166	0
14/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.36090			15.61100	0
14/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.48408			0.55475	0
14/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.48596			0.55690	0
14/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.48786			0.55905	0
14/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.18506			2.00590	0
14/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.19318			2.01375	0
14/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.17696			1.99805	0
14/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.14390			2.17880	0
14/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00414			0.00644	0
14/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00381			0.00590	0
14/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00351			0.00541	0
14/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.31991			0.28710	0
14/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.31024			0.27764	0
14/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.32961			0.29661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.17220			2.20780	0
14/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02282			0.02933	0
14/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02060			0.02660	0
14/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02168			0.02793	0
14/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.30948			0.28013	0
14/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.31840			0.28880	0
14/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.30062			0.27153	0
14/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.19780			2.23340	0
14/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04327			0.05261	0
14/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04178			0.05084	0
14/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04483			0.05444	0
14/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.33547			0.30921	0
14/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.34398			0.31744	0
14/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.32703			0.30104	0
14/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.15450			2.19240	204
14/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00882			0.01304	0
14/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00810			0.01175	0
14/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00744			0.01057	0
14/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.25360			0.21935	0
14/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.26294			0.22817	0
14/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.24432			0.21064	0
14/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.20220			2.24060	0
14/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02908			0.03767	0
14/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02647			0.03446	0
14/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02775			0.03603	0
14/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.30555			0.27543	0
14/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.31427			0.28386	0
14/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29688			0.26707	0
14/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.85650			1.88850	0
14/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00606			0.00910	0
14/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00660			0.00987	0
14/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00556			0.00839	0
14/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.27956			0.25060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.28906			0.25989	0
14/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.27010			0.24137	0
14/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.89090			1.92350	0
14/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02983			0.03718	0
14/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03118			0.03880	0
14/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03260			0.04049	0
14/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.27028			0.24530	0
14/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27893			0.25368	0
14/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.26170			0.23699	0
14/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.92240			1.95540	0
14/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05242			0.06209	0
14/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05593			0.06612	0
14/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05414			0.06407	0
14/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.27353			0.25072	0
14/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.28174			0.25867	0
14/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.29002			0.26669	0
14/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14060			0.14290	1,266
14/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14050			0.14230	0
14/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14070			0.14180	0
14/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04930			0.05080	0
14/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04840			0.05030	0
14/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04770			0.04970	0
14/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.32650			10.63690	0
14/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.88843			1.18129	0
14/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.89768			1.19099	0
14/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.87919			1.17160	0
14/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03193			0.01439	0
14/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03269			0.01470	0
14/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03118			0.01409	0
14/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.46930			10.78190	0
14/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.26186			0.38929	0
14/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.26482			0.39336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.26780			0.39747	0
14/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.65552			0.47146	0
14/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.64850			0.46557	0
14/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.66256			0.47739	0
14/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.60560			10.92060	0
14/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.35299			0.48145	0
14/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.35590			0.48524	0
14/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.35883			0.48905	0
14/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.85030			0.66464	0
14/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.85739			0.67085	0
14/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.84323			0.65845	0
14/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33930			1.35900	0
14/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06070			0.04100	0
14/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07070			0.05100	0
14/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08070			0.06100	0
14/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35110			1.37170	0
14/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05890			0.03830	0
14/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06890			0.04830	0
14/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04890			0.02830	0
14/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36300			1.38390	0
14/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06700			0.04610	0
14/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05700			0.03610	0
14/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07700			0.05610	0
14/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11340			1.11350	13,073

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11740			1.11750	0
14/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12160			1.12160	0
14/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,012.94000			25,455.31000	0
14/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,480.53000			25,931.37000	0
14/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.71830			10.86250	0
14/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.05254			0.07693	0
14/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.05036			0.07408	0
14/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.05144			0.07549	0
14/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.95424			0.83443	0
14/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.97206			0.85158	0
14/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.96314			0.84299	0
14/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.90410			11.05120	0
14/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.16995			0.21060	0
14/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.17177			0.21274	0
14/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.16816			0.20848	0
14/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.07767			0.97154	0
14/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.08585			0.97940	0
14/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.09406			0.98728	0
14/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.92370			4.96640	0
14/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.02249			0.03083	0
14/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.02010			0.02760	0
14/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.02126			0.02918	0
14/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.35756			0.32278	0
14/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.34879			0.31443	0
14/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.36640			0.33120	0
14/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.91910			4.96180	0
14/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.05975			0.07138	0
14/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.05635			0.06749	0
14/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.05803			0.06941	0
14/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.43893			0.40761	0
14/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.43065			0.39958	0
14/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.44725			0.41569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.35630			1.33550	0
14/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.30310			1.28600	0
14/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.25450			1.23830	0
Future Open Interest									1,206,545.00
Option Open Interest									1,618,480.00
Grand Total									2,825,025.00