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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/07/2016 TO: 21/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 25 July 2016			Any day expiry	14.19060			14.28470	0
21/07/2016	\$ / R On 25 July 2016	14.25	C	Any day expiry	0.08565			0.12893	0
21/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.00222			0.00310	0
21/07/2016	\$ / R On 25 July 2016	14.25	P	Any day expiry	0.14505			0.09423	15,000
21/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.96162			0.86840	0
21/07/2016	\$ / R On 26 July 2016			Any day expiry	14.18490			14.28760	0
21/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00049			0.00034	7,229
21/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00007			0.00007	0
21/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	4.00559			3.90274	0
21/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.41517			2.31247	7,229
21/07/2016	\$ / R On 27 July 2016			Any day expiry	14.18780			14.29050	2,450
21/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.69570			0.79397	0
21/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00003			0.00002	250
21/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00008			0.00005	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.38784			2.49052	0
21/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.00790			0.00347	150
21/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.94223			2.83952	0
21/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00004			0.00002	250
21/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.26228			3.15955	0
21/07/2016	\$ / R On 28 July 2016			Any day expiry	14.19070			14.29350	265
21/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.01485			0.02265	0
21/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.60415			0.50915	0
21/07/2016	\$ / R On 29 July 2016			Any day expiry	14.19370			14.29640	1,541
21/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00093			0.00140	0
21/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.66723			1.56500	0
21/07/2016	\$ / R On 01 August 2016			Any day expiry	14.20240			14.30480	0
21/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.08137			0.11176	0
21/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.04950			0.07073	18,400
21/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.52710			0.44593	0
21/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.39897			0.32696	18,400
21/07/2016	\$ / R On 02 August 2016			Any day expiry	14.20520			14.30760	0
21/07/2016	\$ / R On 02 August 2016	14.36	C	Any day expiry	0.14006			0.18444	6,000
21/07/2016	\$ / R On 02 August 2016	14.36	P	Any day expiry	0.29486			0.23684	0
21/07/2016	\$ / R On 05 August 2016			Any day expiry	14.21350			14.31600	1,713
21/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.03539			0.04941	0
21/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.02775			0.03894	0
21/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.82189			0.73341	0
21/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.91425			0.82294	0
21/07/2016	\$ / R On 11 August 2016			Any day expiry	14.23020			14.33290	0
21/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.01543			0.02272	2,000
21/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.18528			0.22988	0
21/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.53502			1.63660	0
21/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.30523			1.20982	0
21/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.38508			0.32698	6,600
21/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00482			0.00370	2,000
21/07/2016	\$ / R On 15 August 2016			Any day expiry	14.24130			14.34410	2,056
21/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00345			0.00427	0
21/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.37215			2.27017	0
21/07/2016	\$ / R On 16 August 2016			Any day expiry	14.24410			14.34700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.01410			0.02141	10,000
21/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.58000			1.48441	0
21/07/2016	\$ / R On 17 August 2016			Any day expiry	14.24690			14.34980	0
21/07/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.22412			0.27100	0
21/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.01532			0.02253	0
21/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00211			0.00163	5,000
21/07/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.40722			0.35120	6,600
21/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.60842			1.51273	5,000
21/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.14521			3.04183	0
21/07/2016	\$ / R On 18 August 2016			Any day expiry	14.24960			14.35260	0
21/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.01284			0.01782	5,000
21/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.77324			1.67522	0
21/07/2016	\$ / R On 23 August 2016			Any day expiry	14.26350			14.36660	0
21/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.01118			0.01446	0
21/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.05768			1.95786	0
21/07/2016	\$ / R On 26 August 2016			Any day expiry	14.27190			14.37510	0
21/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.47348			2.57652	0
21/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.84613			0.93481	0
21/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00301			0.00264	250
21/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00287			0.00250	150
21/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.07423			0.05971	150
21/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.43111			3.32754	0
21/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.66097			3.55740	0
21/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00158			0.00142	250
21/07/2016	\$ / R On 29 August 2016			Any day expiry	14.28020			14.38350	3,367
21/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.10798			0.13108	0
21/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.96778			0.88758	0
21/07/2016	\$ / R On 31 August 2016			Any day expiry	14.28580			14.38910	13
21/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.15939			0.18895	0
21/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.79359			0.71985	0
21/07/2016	\$ / R On 06 September 2016			Any day expiry	14.30250			14.40600	0
21/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.89974			0.98496	0
21/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.74852			0.82607	0
21/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00502			0.00557	0
21/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00488			0.00527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.14602			0.12007	0
21/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09724			0.07896	0
21/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.44252			3.33957	0
21/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.50238			3.39927	0
21/07/2016	\$ / R On 08 September 2016			Any day expiry	14.30810			14.41160	0
21/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00790			0.01017	0
21/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.70465			0.77854	0
21/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.17655			0.14694	0
21/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.99980			2.89857	0
21/07/2016	\$ / R On 09 September 2016			Any day expiry	14.31090			14.41440	0
21/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00579			0.00641	0
21/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.02468			0.03142	121
21/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.91627			1.00024	0
21/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.18079			0.20943	133
21/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.49489			3.39201	0
21/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.21378			2.11702	0
21/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.10537			0.08584	0
21/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.86989			0.79503	0
21/07/2016	\$ / R On 13 September 2016			Any day expiry	14.32200			14.42570	0
21/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00284			0.00304	1,000
21/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.20790			0.23860	0
21/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.39084			4.28734	0
21/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.83590			0.76290	1,000
21/07/2016	\$ / R On 15 September 2016			Any day expiry	14.32760			14.43130	259
21/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.11577			1.20369	0
21/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.09904			1.18646	0
21/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.10739			1.19507	0
21/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07979			0.06377	0
21/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.08144			0.06516	0
21/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07817			0.06239	0
21/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.33880			14.44260	598,843
21/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.17489			1.26299	0
21/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.76038			0.83135	0
21/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.33219			0.37265	5,000
21/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.30522			0.34328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.15805			0.18127	2,000
21/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.03133			0.03785	1,600
21/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.01236			0.01529	0
21/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.03360			0.04050	635
21/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.02602			0.03161	0
21/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.13286			1.21976	0
21/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.82911			0.90451	0
21/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.29879			0.33626	5,000
21/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.25978			0.29363	1,000
21/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.22049			0.25049	2,200
21/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.28627			0.32260	0
21/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.06864			0.08099	7,500
21/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.11622			1.20263	0
21/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00078			0.00094	17,500
21/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.02213			0.02703	0
21/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.12453			1.21118	0
21/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.91743			0.99698	0
21/07/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.46209			0.51489	11,000
21/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.81508			0.88953	0
21/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.07109			0.08380	201
21/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.12620			0.14572	0
21/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.04662			0.05564	0
21/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.03282			0.03960	5,000
21/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.10062			0.11699	0
21/07/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.96351			1.04481	0
21/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.51167			0.56794	700
21/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.11270			0.13058	0
21/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.05180			0.06163	0
21/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.04501			0.05377	20,000
21/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.03911			0.04692	15,000
21/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00979			0.01197	10,000
21/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.62194			0.68525	1,000
21/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.33925			0.38032	1,000
21/07/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.17671			0.20202	11,000
21/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.08374			0.09810	7,500

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21/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.37646			0.42071	0
21/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.73229			1.64120	0
21/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.06782			1.97304	0
21/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.46182			1.37439	325
21/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.35402			2.25700	0
21/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.20158			0.16875	7,500
21/07/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.42329			0.37229	0
21/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.61339			0.55005	0
21/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.39253			2.29525	0
21/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.17356			3.07269	0
21/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.66642			0.60068	1,400
21/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.11925			1.03867	0
21/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.07609			0.06039	405
21/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.68333			2.58443	0
21/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.08742			0.07003	0
21/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.70747			0.64000	20,000
21/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.33480			2.23790	0
21/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.75984			1.66839	0
21/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.08406			0.06716	0
21/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.67999			0.61366	0
21/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.88169			0.80789	1,565
21/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.98300			1.88903	0
21/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.54722			2.44901	0
21/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.53766			0.47811	47,300
21/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.77098			0.70103	0
21/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.17031			0.14191	7,500
21/07/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.12471			0.10221	11,000
21/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.37287			0.32534	500
21/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.09621			2.00117	0
21/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.21031			2.11432	0
21/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.37099			3.26937	0
21/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.37390			1.28798	1,000
21/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.28740			1.20312	0
21/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.17628			0.14693	1,400
21/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.28314			0.24265	0

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21/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.60045			0.53772	65
21/07/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.03791			0.95942	0
21/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.08573			0.06858	0
21/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.13863			0.11438	20,000
21/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.21198			5.10834	0
21/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.60494			1.51550	0
21/07/2016	\$ / R On 27 September 2016			Any day expiry	14.36100			14.46510	0
21/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.34645			0.38636	0
21/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.67545			0.61126	0
21/07/2016	\$ / R On 28 September 2016			Any day expiry	14.36380			14.46790	900
21/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.57159			2.67450	0
21/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00759			0.00884	250
21/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00623			0.00716	150
21/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.00595			1.08705	0
21/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00779			0.00660	250
21/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.14215			0.11915	150
21/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.05243			3.94926	0
21/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.89379			3.79094	0
21/07/2016	\$ / R On 30 September 2016			Any day expiry	14.36920			14.47350	0
21/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.20014			0.22537	0
21/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.13094			1.05187	0
21/07/2016	\$ / R On 14 October 2016			Any day expiry	14.40770			14.51290	830
21/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.18020			0.19960	0
21/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.46250			1.37670	0
21/07/2016	\$ / R On 19 October 2016			Any day expiry	14.42140			14.52690	0
21/07/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.48519			0.53156	12,000
21/07/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.64379			0.58466	0
21/07/2016	\$ / R On 26 October 2016			Any day expiry	14.44070			14.54660	0
21/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.12584			1.20981	0
21/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.02310			0.02898	150
21/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.65358			2.75627	0
21/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.02467			0.03005	250
21/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.43240			4.33238	0
21/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.18514			0.16321	150
21/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01288			0.00967	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.35397			4.25345	0
21/07/2016	\$ / R On 27 October 2016			Any day expiry	14.44350			14.54940	0
21/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.35979			0.39447	0
21/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.15583			0.17080	9,960
21/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.32276			1.41246	0
21/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.85233			1.76140	0
21/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.97629			0.90507	9,960
21/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.12926			0.11306	9,960
21/07/2016	\$ / R On 07 November 2016			Any day expiry	14.47430			14.58050	0
21/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.43447			0.47375	0
21/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.16389			0.17904	0
21/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.15686			0.17133	8,695
21/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.04256			1.95083	0
21/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.91017			0.84325	8,695
21/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.98959			1.89854	0
21/07/2016	\$ / R On 17 November 2016			Any day expiry	14.50230			14.60870	0
21/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.39964			1.48826	0
21/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.30506			0.33136	0
21/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.11098			0.12058	9,615
21/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.15734			0.13956	9,615
21/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.40276			1.32266	9,615
21/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.69868			2.60188	0
21/07/2016	\$ / R On 28 November 2016			Any day expiry	14.53300			14.63970	0
21/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.03886			0.04413	400
21/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.74940			2.85244	0
21/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.26240			1.34578	0
21/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.90586			4.80443	0
21/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01640			0.01274	250
21/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.22940			0.20608	150
21/07/2016	\$ / R On 14 December 2016			Any day expiry	14.57780			14.68490	251
21/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.01633			2.11241	0
21/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.99879			2.09465	0
21/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.00755			2.10352	0
21/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07853			0.06751	0
21/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07975			0.06862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08099			0.06975	0
21/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.23552			0.23696	0
21/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.23779			0.23924	0
21/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.23326			0.23471	0
21/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.91832			0.91976	0
21/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.92606			0.92751	0
21/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.91059			0.91204	0
21/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.59180			14.69900	121,935
21/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.49148			1.57874	0
21/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.32307			0.34873	0
21/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.20883			0.22534	0
21/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.18774			0.20250	0
21/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.11897			0.12518	1,500
21/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.11641			0.12242	1,400
21/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.11393			0.11976	4,000
21/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.07622			0.08431	10,000
21/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.03310			0.03705	6,600
21/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.02861			0.03208	368
21/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.57457			0.61867	600
21/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.45617			0.49126	26,053
21/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.41386			0.44580	0
21/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.21725			0.23446	0
21/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.13375			0.14109	3,500
21/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.03508			0.03923	750
21/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01483			0.01677	5,700
21/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01917			0.02161	32,200
21/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.23793			0.25683	0
21/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.23523			0.25391	500
21/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.20796			1.28587	0
21/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.76975			0.82681	0
21/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.36310			0.39114	0
21/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.36098			0.38893	0
21/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.18260			0.19692	1,200
21/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.04609			0.05134	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.90043			0.96419	0
21/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.86491			0.92692	0
21/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.68471			0.73586	0
21/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.50882			0.54771	0
21/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.26993			0.29141	66,000
21/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.18670			0.20137	5,000
21/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.14425			0.15241	63,513
21/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.04447			0.04957	150
21/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.55254			1.64130	0
21/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.72707			1.81965	0
21/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.48394			1.57100	0
21/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01417			0.01603	69,895
21/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.02989			0.03350	10,000
21/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.01778			0.02006	500
21/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.11475			0.12064	23,489
21/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.35263			0.38023	2,000
21/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.71310			0.76668	0
21/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.60571			0.65187	0
21/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.49904			1.58649	0
21/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.45399			1.54028	0
21/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.34477			1.42802	0
21/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.24623			0.26580	0
21/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.11768			0.12379	0
21/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.10309			0.10811	0
21/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.07518			0.08317	2,310
21/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.20077			0.21661	0
21/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.03853			0.04304	725
21/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.91601			0.98053	0
21/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.64596			0.69470	0
21/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.58136			0.62590	0
21/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.20766			0.22407	16,000
21/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.08105			0.08958	17,000
21/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.06325			0.07016	10,303
21/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.13533			0.14279	15,100
21/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02066			0.02326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00014			0.00017	0
21/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.81407			2.91693	0
21/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.02543			1.09496	0
21/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.79268			0.85097	0
21/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.51176			0.55085	0
21/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00372			0.00428	0
21/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.06780			0.07512	26,053
21/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.04261			0.04752	250
21/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.28764			0.31053	0
21/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.10173			0.10665	0
21/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.43076			0.46397	750
21/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.38870			0.41872	0
21/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.35058			0.37808	0
21/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.25631			0.27670	0
21/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.19198			0.20709	20,000
21/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.14367			0.15178	0
21/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.64213			3.54076	0
21/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.73127			1.64973	32,950
21/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.46442			4.36531	0
21/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.98813			1.90241	0
21/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.60130			5.49805	0
21/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.12702			1.05871	3,500
21/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.75130			0.69768	5,700
21/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.79291			0.73686	2,000
21/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.53863			0.49519	0
21/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.57311			0.52792	3,100
21/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.20214			0.18200	0
21/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.52717			3.42618	0
21/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.58461			3.48342	0
21/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.52328			5.42023	0
21/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.79681			5.69308	0
21/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.54594			2.45350	0
21/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.39206			1.31680	1,400
21/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.37703			2.28634	0
21/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.19968			0.17974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.18074			0.16230	725
21/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.13527			0.12065	143,865
21/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.59080			2.49792	0
21/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.15429			5.05234	0
21/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.20267			5.10057	0
21/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.17613			2.08783	725
21/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.19343			2.10491	0
21/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.31616			0.28687	2,000
21/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.67795			0.62781	89,489
21/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.57918			1.49993	0
21/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.26437			1.19226	31,590
21/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.33896			1.26497	69,895
21/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.57130			1.49214	10,000
21/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.61878			1.53908	0
21/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.89584			1.81153	500
21/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.95993			3.85765	0
21/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.62600			4.52612	0
21/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.26081			5.15852	0
21/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.66303			6.55777	0
21/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.65088			0.60197	20,000
21/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.42192			8.31528	0
21/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.32737			6.22261	0
21/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.23195			3.13209	0
21/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.92129			3.81911	0
21/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.31545			2.22546	6,600
21/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.51018			2.41809	0
21/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.47690			1.39972	63,513
21/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.98277			0.91967	29,368
21/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.11996			1.05185	6,985
21/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.21219			0.19128	6,600
21/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.43363			0.39596	54,190
21/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.39673			5.29404	0
21/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.55588			3.45479	0
21/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.48338			4.38417	0
21/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.12443			2.03680	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.43897			2.34761	0
21/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.19724			0.17749	0
21/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.25297			0.22902	150
21/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.42598			6.32106	0
21/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.72237			6.61703	0
21/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.34834			12.24117	0
21/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02227			0.01793	250
21/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.73809			5.63450	0
21/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.62295			3.52164	0
21/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.55490			2.46237	0
21/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.05245			2.95341	0
21/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.61083			1.53123	0
21/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.85416			0.79570	56,000
21/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.92391			0.86287	100
21/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.22886			6.12426	0
21/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.72145			4.62116	0
21/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.37925			4.28058	0
21/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.06187			2.96278	0
21/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.20353			3.10379	0
21/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.38586			2.29507	0
21/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.06451			1.97770	0
21/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.52421			0.48153	2,125
21/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.96956			0.90690	1,700
21/07/2016	\$ / R On 13 January 2017			Any day expiry	14.66180			14.76950	0
21/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.14719			1.21942	0
21/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.36342			0.39011	2,000
21/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.87162			1.79061	0
21/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.43539			0.39992	2,000
21/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.82870			14.94070	29,959
21/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.41368			0.44060	0
21/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.06180			0.06778	1,800
21/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.74707			0.79420	0
21/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.17368			0.18473	3,200
21/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.22485			0.23577	7,160
21/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.74384			0.79078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.62938			0.66894	0
21/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.74062			0.78738	0
21/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.37315			0.39744	0
21/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.22547			0.23643	90
21/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.19411			0.20281	6,370
21/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.78362			0.83282	0
21/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.64005			0.68026	0
21/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.72498			4.62403	0
21/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.33498			2.24990	1,800
21/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.65310			6.54708	0
21/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.51135			1.43956	6,370
21/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.25837			1.19350	0
21/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.54068			1.46824	3,200
21/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.27192			1.20668	7,160
21/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.54445			2.45674	0
21/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.26514			1.20008	0
21/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.83615			3.73507	0
21/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.36541			4.26211	0
21/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.18492			1.12212	90
21/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.82677			3.72573	0
21/07/2016	\$ / R On 12 April 2017			Any day expiry	14.91380			15.02840	0
21/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.44162			0.46823	1,000
21/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.47512			1.55618	0
21/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.54782			2.45983	0
21/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.51132			0.47778	1,000
21/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.10860			15.22850	156,591
21/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.99600			1.05011	0
21/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.98922			1.04300	0
21/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.38974			0.40446	150
21/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.90869			0.95846	0
21/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.99940			1.05368	0
21/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.31302			0.32602	3,155
21/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.34920			2.45020	0
21/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.99261			1.04655	0
21/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.43618			0.45748	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.23154			1.29581	0
21/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.41062			1.34450	0
21/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.39740			1.33161	0
21/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.39080			1.32518	150
21/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.58009			1.50996	3,155
21/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.93114			3.82596	0
21/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.40401			1.33805	0
21/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.91442			4.80752	0
21/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24060			0.22170	0
21/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.01294			0.95731	1,297
21/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.47758			3.37898	0
21/07/2016	\$ / R On 12 July 2017			Any day expiry	15.17460			15.29640	0
21/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.78904			1.87778	0
21/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.50775			0.53388	1,000
21/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.56444			0.53138	1,000
21/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.31315			3.21748	0
21/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.23370			15.35350	2,700
21/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.72673			0.75778	0
21/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.72858			0.75972	0
21/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.73044			0.76168	0
21/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.88303			2.79428	0
21/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.86674			2.77818	0
21/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.87488			2.78622	0
21/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.26970			15.38880	70
21/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.22316			1.26919	0
21/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.89297			0.92458	0
21/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.89090			0.92242	0
21/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.88884			0.92027	0
21/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.95346			1.88039	0
21/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.92120			2.83362	0
21/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.92914			2.84147	0
21/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.91327			2.82578	0
21/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.30580			15.42410	70
21/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.98381			1.01342	0
21/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.98796			1.01772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.98588			1.01557	0
21/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.17216			3.08362	0
21/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.18008			3.09147	0
21/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.18801			3.09932	0
21/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.34180			15.45940	70
21/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.06951			1.09797	0
21/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.07158			1.10011	0
21/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.07365			1.10225	0
21/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.42978			3.34071	0
21/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.43771			3.34857	0
21/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.42185			3.33285	0
21/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.33880			14.44260	852
21/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.22049			0.25049	0
21/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.21807			0.24783	0
21/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.22293			0.25318	0
21/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.88169			0.80789	0
21/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.87413			0.80058	0
21/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.88927			0.81523	0
21/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.59180			14.69900	114
21/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.57869			0.62284	0
21/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.57198			0.61568	0
21/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.57533			0.61925	0
21/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.98353			0.92025	0
21/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.99018			0.92668	0
21/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.97689			0.91384	0
21/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.82870			14.94070	53
21/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.37315			0.39745	0
21/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.37162			0.39583	0
21/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.37467			0.39909	0
21/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.54445			2.45675	0
21/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.55292			2.46513	0
21/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.53597			2.44839	0
21/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.10860			15.22850	0
21/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.74712			0.78727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.74951			0.78979	0
21/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.74474			0.78476	0
21/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.01852			1.93877	0
21/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.02614			1.94626	0
21/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.01091			1.93129	0
21/07/2016	£ / R On 15 August 2016			Any day expiry	18.80420			18.90670	131
21/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.02151			0.02794	0
21/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.58731			1.49124	0
21/07/2016	£ / R On 18 August 2016			Any day expiry	18.81560			18.93920	0
21/07/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.28061			0.00000	11,000
21/07/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	0.46501			0.00000	0
21/07/2016	£ / R On 08 September 2016			Any day expiry	18.89840			19.00240	0
21/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.01271			0.01271	0
21/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00171			0.00212	12,264
21/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.03047			0.02962	0
21/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.01262			0.01262	0
21/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.01281			0.01280	0
21/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.33207			2.22722	12,264
21/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.37431			3.27031	0
21/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.36441			3.26040	0
21/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.95331			6.84972	0
21/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.38422			3.28022	0
21/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.94150			19.04550	58,252
21/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01394			0.01402	0
21/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.01789			0.01845	500
21/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01398			0.01406	0
21/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.22562			0.23749	0
21/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01402			0.01411	0
21/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01219			0.01191	10,000
21/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.10477			0.10798	0
21/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.02815			0.02814	0
21/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.55331			0.58876	0
21/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00548			0.00554	800
21/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.11412			1.02199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.08244			3.97852	0
21/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.67327			1.57248	0
21/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.06252			3.95861	0
21/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.98665			2.88264	0
21/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.57639			3.47295	0
21/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.07248			3.96856	0
21/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.36398			6.26004	0
21/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.51181			0.44326	15,000
21/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.67069			4.56641	0
21/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.30300			19.41130	1,000
21/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05559			0.06071	4,885
21/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.12923			0.13578	0
21/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01218			0.01513	783
21/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.13004			0.13664	0
21/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.13085			0.13750	0
21/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.32195			2.41399	0
21/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.35607			1.41948	0
21/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.27616			0.29194	0
21/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.10316			0.10808	0
21/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.21259			5.10941	0
21/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.47623			3.37448	0
21/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.64918			7.54383	0
21/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.45785			3.35620	0
21/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.46704			3.36534	0
21/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14895			0.13269	4,885
21/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.46307			0.41818	783
21/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.38316			2.29064	4,885
21/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.81016			3.70678	783
21/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.64870			19.76350	1,814
21/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.22553			0.23570	0
21/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.22467			0.23479	0
21/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.22382			0.23387	0
21/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.32597			4.22129	0
21/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.33512			4.23037	0
21/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.31683			4.21220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	£ / R On 25 April 2017			Any day expiry	19.83010			19.95000	73
21/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.30605			0.31634	0
21/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.45595			4.34634	0
21/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.06160			20.18420	9,525
21/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.96840			3.84580	0
21/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.97840			3.85580	0
21/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.95840			3.83580	0
21/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.35890			20.47540	520
21/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.66153			0.66829	0
21/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.66055			0.66727	0
21/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.66251			0.66932	0
21/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.45263			5.34289	0
21/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.46165			5.35187	0
21/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.44361			5.33392	0
21/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13513			0.13569	969
21/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00698			0.00733	0
21/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01533			0.01585	0
21/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02515			0.02571	0
21/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00021			0.00016	0
21/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00185			0.00164	0
21/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
21/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13805			0.13862	5,266
21/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27195			0.27138	0
21/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29195			0.29138	0
21/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28195			0.28138	0
21/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14091			0.14151	1,490
21/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00403			0.00407	0
21/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00604			0.00612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00937			0.00953	0
21/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00846			0.00802	0
21/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01513			0.01461	0
21/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02312			0.02256	0
21/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14427			0.14494	0
21/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00503			0.00506	0
21/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00934			0.00943	0
21/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00677			0.00682	0
21/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01507			0.01449	0
21/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03076			0.03012	0
21/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02250			0.02188	0
21/07/2016	€ / R On 29 July 2016			Any day expiry	15.61090			15.74430	65
21/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.00358			0.00662	0
21/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	1.11268			0.98232	0
21/07/2016	€ / R On 15 August 2016			Any day expiry	15.67190			15.80450	3
21/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.03003			0.04469	0
21/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.16813			1.05019	0
21/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.80300			15.93770	38,830
21/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.12652			0.15037	0
21/07/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.04568			0.00000	0
21/07/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.45196			0.00000	10,000
21/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.98349			1.09225	0
21/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.99116			1.10032	0
21/07/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.18106			0.00000	20,000
21/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.97585			1.08421	0
21/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.32352			1.21267	0
21/07/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.45896			0.00000	0
21/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.12816			0.10262	0
21/07/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.05806			0.00000	0
21/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.13285			0.10651	0
21/07/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.11268			0.00000	10,000
21/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.13049			0.10455	0
21/07/2016	€ / R On 30 September 2016			Any day expiry	15.84390			15.97960	34
21/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.17328			0.19993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.30938			1.20033	0
21/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.14470			16.28330	18,415
21/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.47374			0.50870	0
21/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.47637			0.51161	0
21/07/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.63162			0.00000	450
21/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.50385			0.54167	0
21/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.66804			0.71865	0
21/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.47901			0.51455	0
21/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07164			0.07181	0
21/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.03598			0.03791	2,961
21/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.33167			1.22831	0
21/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.33904			1.23540	0
21/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.32431			1.22125	0
21/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.72694			4.58851	0
21/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.79128			5.65461	0
21/07/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.98692			0.00000	0
21/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.25915			1.15837	2,961
21/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.92334			0.83535	0
21/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.47150			16.61600	5,046
21/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.40433			0.42413	0
21/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.40120			0.42079	0
21/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.40276			0.42246	0
21/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.63970			2.51479	0
21/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.63126			2.50646	0
21/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.62283			2.49813	0
21/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.85920			17.01220	77,291
21/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.59534			0.61825	0
21/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.59192			0.61463	0
21/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.59363			0.61644	0
21/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.91614			2.78605	0
21/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.92443			2.79424	0
21/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.93272			2.80243	0
21/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.05300			17.20580	0
21/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.75644			0.78250	0
21/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.75463			0.78058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.75827			0.78443	0
21/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.17344			3.04670	0
21/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.18163			3.05478	0
21/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.16527			3.03863	0
21/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.72800			10.78950	8,164
21/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.59525			0.64780	0
21/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.57897			0.63105	0
21/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.58705			0.63940	0
21/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05725			0.04830	0
21/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06097			0.05155	0
21/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05905			0.04990	0
21/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.88790			10.95070	81
21/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.50112			0.53931	0
21/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.50679			0.54526	0
21/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.49549			0.53341	0
21/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.28322			0.25861	0
21/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.28759			0.26271	0
21/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.27889			0.25456	0
21/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.04040			11.10580	3,055
21/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.23873			0.25538	0
21/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.23487			0.25125	0
21/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.23680			0.25330	0
21/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.13833			1.08958	0
21/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.15447			1.10545	0
21/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.14640			1.09750	0
21/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.22220			11.29260	0
21/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.37409			0.39583	0
21/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.37643			0.39829	0
21/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.37177			0.39337	0
21/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.20423			1.15569	0
21/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.21957			1.17077	0
21/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.21189			1.16323	0
21/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.29200			11.36140	0
21/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.46735			0.48919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.46242			0.48401	0
21/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.46488			0.48660	0
21/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.35288			1.30520	0
21/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.36042			1.31261	0
21/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.34535			1.29779	0
21/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.00370			11.08680	0
21/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.01931			0.02258	0
21/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.01895			0.02213	0
21/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.01967			0.02304	0
21/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.39597			1.31624	0
21/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.41525			1.33533	0
21/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.40561			1.32578	0
21/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.19990			11.28560	0
21/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.11706			0.12744	0
21/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.11827			0.12876	0
21/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.11586			0.12613	0
21/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.43716			1.36184	0
21/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.44596			1.37053	0
21/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.42837			1.35316	0
21/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.38530			11.47420	0
21/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.21095			0.22681	0
21/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.20940			0.22515	0
21/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.21250			0.22849	0
21/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.57410			1.50095	0
21/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.55720			1.48429	0
21/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.56565			1.49261	0
21/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.54530			14.69190	6,340
21/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.04267			0.05195	0
21/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.04222			0.05141	0
21/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.04177			0.05088	0
21/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.09737			1.96005	0
21/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.10692			1.96951	0
21/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.11647			1.97898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.87950			15.03050	0
21/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.25550			0.27761	0
21/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.25853			0.28093	0
21/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.25701			0.27926	0
21/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.05903			1.93043	0
21/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.06751			1.93876	0
21/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.07600			1.94711	0
21/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.19880			15.35620	0
21/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.44048			0.47003	0
21/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.44228			0.47198	0
21/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.44409			0.47393	0
21/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.30348			2.17578	0
21/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.31168			2.18383	0
21/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.29529			2.16773	0
21/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.14100			2.15700	0
21/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00375			0.00416	0
21/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00344			0.00379	0
21/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00317			0.00345	0
21/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.32244			0.30679	0
21/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.31275			0.29716	0
21/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.33217			0.31645	0
21/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.16850			2.18500	0
21/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02236			0.02421	0
21/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02017			0.02184	0
21/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02124			0.02299	0
21/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.31274			0.29799	0
21/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.32167			0.30684	0
21/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.30386			0.28921	0
21/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.19330			2.21030	0
21/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04271			0.04584	0
21/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04123			0.04424	0
21/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04426			0.04749	0
21/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.33941			0.32554	0
21/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.34793			0.33394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.33096			0.31719	0
21/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.12720			2.14410	306
21/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00561			0.00720	0
21/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00527			0.00674	0
21/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00497			0.00631	0
21/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.27807			0.26264	0
21/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.28777			0.27221	0
21/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.26841			0.25310	0
21/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.17410			2.19140	0
21/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02296			0.02554	0
21/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02069			0.02297	0
21/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02180			0.02422	0
21/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.32770			0.31282	0
21/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.33659			0.32157	0
21/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.31886			0.30414	0
21/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.85000			1.86360	0
21/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00468			0.00581	0
21/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00516			0.00636	0
21/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00424			0.00531	0
21/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.28468			0.27221	0
21/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.29424			0.28171	0
21/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.27516			0.26276	0
21/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.88400			1.89790	0
21/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02864			0.03087	0
21/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02997			0.03230	0
21/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03138			0.03381	0
21/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.27597			0.26440	0
21/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.28464			0.27297	0
21/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.26738			0.25591	0
21/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.91480			1.92940	0
21/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05122			0.05482	0
21/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05471			0.05849	0
21/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05293			0.05666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.27991			0.26909	0
21/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.28813			0.27726	0
21/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.29642			0.28542	0
21/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13970			0.14030	1,266
21/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13940			0.14010	0
21/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13900			0.14050	0
21/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04420			0.04510	0
21/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04370			0.04450	0
21/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04340			0.04400	0
21/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.99200			10.12830	0
21/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.58449			0.69987	0
21/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.59252			0.70849	0
21/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.57651			0.69130	0
21/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06249			0.04157	0
21/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06451			0.04300	0
21/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06052			0.04019	0
21/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.13140			10.26890	0
21/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.16979			0.19967	0
21/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.17175			0.20198	0
21/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.17373			0.20431	0
21/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.90035			0.79308	0
21/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.89233			0.78541	0
21/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.90839			0.80077	0
21/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.26450			10.40490	0
21/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.25687			0.29363	0
21/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.25897			0.29601	0
21/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.26108			0.29842	0
21/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.09447			0.99111	0
21/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.10237			0.99873	0
21/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.08658			0.98352	0
21/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33300			1.33820	0
21/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06700			0.06180	0
21/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07700			0.07180	0
21/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08700			0.08180	0
21/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.34520			1.35010	0
21/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.06480			0.05990	0
21/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.07480			0.06990	0
21/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.05480			0.04990	0
21/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36070			1.36210	0
21/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06930			0.06790	0
21/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05930			0.05790	0
21/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07930			0.07790	0
21/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10210			1.10350	11,955
21/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10640			1.10780	0
21/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11080			1.11210	0
21/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,803.15000			24,984.79000	0
21/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,261.20000			25,448.27000	0
21/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.56270			10.63270	0
21/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.03288			0.04018	0
21/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.03168			0.03853	0
21/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.03228			0.03934	0
21/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.09018			1.02748	0
21/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.10898			1.04582	0
21/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.09957			1.03664	0
21/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.74210			10.81460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.14015			0.15494	0
21/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.14164			0.15657	0
21/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.13869			0.15333	0
21/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.20954			1.15197	0
21/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.21805			1.16034	0
21/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.22659			1.16873	0
21/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.60000			4.68090	0
21/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00263			0.00364	0
21/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00248			0.00339	0
21/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00255			0.00351	0
21/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.66255			0.58261	0
21/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.65263			0.57274	0
21/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.67248			0.59249	0
21/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.57750			4.66360	0
21/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01541			0.02214	0
21/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.01424			0.02058	0
21/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01481			0.02135	0
21/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.73731			0.65775	0
21/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.72791			0.64854	0
21/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.74674			0.66698	0
21/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.45860			1.43500	0
21/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.39480			1.37660	0
21/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34440			1.32740	0
Future Open Interest									1,174,793.00
Option Open Interest									1,724,430.00
Grand Total									2,899,223.00