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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/07/2016 TO: 19/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 25 July 2016			Any day expiry	14.40390			14.30460	0
19/07/2016	\$ / R On 25 July 2016	14.25	C	Any day expiry	0.23065			0.17252	0
19/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.00546			0.00474	0
19/07/2016	\$ / R On 25 July 2016	14.25	P	Any day expiry	0.07675			0.11792	15,000
19/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.75156			0.85014	0
19/07/2016	\$ / R On 26 July 2016			Any day expiry	14.40680			14.30750	0
19/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00015			0.00022	7,229
19/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00008			0.00008	0
19/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.78335			3.88272	0
19/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.19328			2.29258	7,229
19/07/2016	\$ / R On 27 July 2016			Any day expiry	14.40970			14.31040	2,110
19/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.91316			0.81501	0
19/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00002			0.00003	250
19/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00002			0.00005	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.60973			2.51043	0
19/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.00346			0.00461	150
19/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.72032			2.81963	0
19/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00003			0.00003	250
19/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.04032			3.13965	0
19/07/2016	\$ / R On 28 July 2016			Any day expiry	14.41250			14.31320	265
19/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.05543			0.04538	0
19/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.42293			0.51218	0
19/07/2016	\$ / R On 29 July 2016			Any day expiry	14.41540			14.31600	1,541
19/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00245			0.00252	0
19/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.44705			1.54652	0
19/07/2016	\$ / R On 01 August 2016			Any day expiry	14.42390			14.32450	0
19/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.16509			0.13819	0
19/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.11091			0.09312	18,400
19/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.36701			0.44862	0
19/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.26119			0.33369	18,400
19/07/2016	\$ / R On 02 August 2016			Any day expiry	14.42680			14.36100	0
19/07/2016	\$ / R On 02 August 2016	14.36	C	Any day expiry	0.25018			0.00000	6,000
19/07/2016	\$ / R On 02 August 2016	14.36	P	Any day expiry	0.18338			0.00000	0
19/07/2016	\$ / R On 05 August 2016			Any day expiry	14.43530			14.33570	1,713
19/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.07165			0.06003	0
19/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.05651			0.04710	0
19/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.63635			0.72433	0
19/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.72121			0.81140	0
19/07/2016	\$ / R On 11 August 2016			Any day expiry	14.45240			14.35250	0
19/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.03694			0.02986	2,000
19/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.28876			0.24705	0
19/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.75484			1.65519	0
19/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.10454			1.19736	0
19/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.26636			0.32455	6,600
19/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00244			0.00269	2,000
19/07/2016	\$ / R On 15 August 2016			Any day expiry	14.46380			14.36380	2,056
19/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00623			0.00493	0
19/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.15243			2.25113	0
19/07/2016	\$ / R On 16 August 2016			Any day expiry	14.46670			14.36660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.03254			0.02565	10,000
19/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.37584			1.46905	0
19/07/2016	\$ / R On 17 August 2016			Any day expiry	14.46950			14.36940	0
19/07/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.33179			0.28655	0
19/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.03385			0.02662	0
19/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00167			0.00151	5,000
19/07/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.29229			0.34715	6,600
19/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.40435			1.49722	5,000
19/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.92217			3.02211	0
19/07/2016	\$ / R On 18 August 2016			Any day expiry	14.47240			14.37220	0
19/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.02742			0.02095	5,000
19/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.56502			1.65875	0
19/07/2016	\$ / R On 23 August 2016			Any day expiry	14.48660			14.38620	0
19/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.02133			0.01694	0
19/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.84473			1.94074	0
19/07/2016	\$ / R On 26 August 2016			Any day expiry	14.49510			14.39470	0
19/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.69633			2.59631	0
19/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.03989			0.95591	0
19/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00321			0.00271	250
19/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00291			0.00254	150
19/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04479			0.06121	150
19/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.20811			3.30801	0
19/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.43781			3.53784	0
19/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00123			0.00161	250
19/07/2016	\$ / R On 29 August 2016			Any day expiry	14.50360			14.40310	3,367
19/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.16296			0.14113	0
19/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.79936			0.87803	0
19/07/2016	\$ / R On 31 August 2016			Any day expiry	14.50930			14.40880	13
19/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.22921			0.20104	0
19/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.63991			0.71224	0
19/07/2016	\$ / R On 06 September 2016			Any day expiry	14.52630			14.42570	0
19/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.09037			1.00599	0
19/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.92502			0.84648	0
19/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00702			0.00637	0
19/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00659			0.00597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09872			0.12078	0
19/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06407			0.08029	0
19/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.22072			3.32067	0
19/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.28029			3.38027	0
19/07/2016	\$ / R On 08 September 2016			Any day expiry	14.53190			14.43130	0
19/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.01344			0.01223	0
19/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.87363			0.79809	0
19/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.12173			0.14679	0
19/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.78154			2.88093	0
19/07/2016	\$ / R On 09 September 2016			Any day expiry	14.53480			14.43410	0
19/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00797			0.00723	0
19/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.03955			0.03554	121
19/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.10571			1.02135	0
19/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.24834			0.22201	133
19/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.27317			3.37313	0
19/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.00475			2.10144	0
19/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07091			0.08725	0
19/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.71354			0.78791	0
19/07/2016	\$ / R On 13 September 2016			Any day expiry	14.54610			14.44540	0
19/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00342			0.00300	1,000
19/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.27965			0.25181	0
19/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.16732			4.26760	0
19/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.68355			0.75641	1,000
19/07/2016	\$ / R On 15 September 2016			Any day expiry	14.55180			14.45100	259
19/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.31455			1.22486	0
19/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.29690			1.20763	0
19/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.30572			1.21624	0
19/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05392			0.06524	0
19/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05510			0.06663	0
19/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05275			0.06386	0
19/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.56310			14.46230	631,402
19/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.37528			1.28398	0
19/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.92834			0.85152	0
19/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.42842			0.38851	5,000
19/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.39547			0.35859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.21055			0.19230	2,000
19/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.04413			0.04204	1,600
19/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.01796			0.01728	0
19/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.04724			0.04488	635
19/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.03684			0.03533	0
19/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.33107			1.24074	0
19/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.00542			0.92495	0
19/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.38757			0.35143	5,000
19/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.29028			0.26363	2,200
19/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.33939			0.30786	1,000
19/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.31352			1.22361	0
19/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.37216			0.33748	0
19/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.09439			0.08777	7,500
19/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.04618			0.04391	5,000
19/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00115			0.00094	17,500
19/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.03147			0.03038	0
19/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.32229			1.23216	0
19/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.10162			1.01770	0
19/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.98977			0.90991	0
19/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.09765			0.09072	201
19/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.16947			0.15544	0
19/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.06491			0.06102	0
19/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.13608			0.12550	0
19/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.64600			0.58643	700
19/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.15190			0.13968	0
19/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.07190			0.06737	0
19/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.06273			0.05903	20,000
19/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.05474			0.05175	15,000
19/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.01406			0.01337	10,000
19/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.77267			0.70468	1,000
19/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.43700			0.39632	1,000
19/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.11403			0.10572	7,500
19/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.48307			0.43738	0
19/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.48532			0.54621	0
19/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.53455			1.62842	0

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19/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.86181			1.95872	0
19/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.27298			1.36320	325
19/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.14308			2.24161	0
19/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.14524			0.16922	7,500
19/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.18103			2.27974	0
19/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.95486			3.05498	0
19/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.53237			0.59629	1,400
19/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.94745			1.03000	0
19/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05218			0.06168	405
19/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.46837			2.56808	0
19/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06042			0.07131	0
19/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.56906			0.63518	20,000
19/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.12414			2.22258	0
19/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.56129			1.65547	0
19/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05797			0.06844	0
19/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.54447			0.60913	0
19/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.72718			0.80133	1,565
19/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.77880			1.87507	0
19/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.33374			2.43303	0
19/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.41997			0.47508	47,500
19/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.62629			0.69556	0
19/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.12232			0.14265	7,500
19/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.88963			1.98673	0
19/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.00164			2.09945	0
19/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.15096			3.25107	0
19/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.28290			0.32413	1,000
19/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.18880			1.27738	1,000
19/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.10637			1.19314	0
19/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.20957			0.24238	0
19/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.09852			0.11540	20,000
19/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.47390			0.53402	65
19/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12667			0.14761	1,400
19/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05919			0.06986	0
19/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.98805			5.08864	0
19/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.41093			1.50342	0

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19/07/2016	\$ / R On 27 September 2016			Any day expiry	14.58570			14.48480	0
19/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.44048			0.40067	0
19/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.54478			0.60587	0
19/07/2016	\$ / R On 28 September 2016			Any day expiry	14.58860			14.48770	900
19/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.79458			2.69406	0
19/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.01106			0.00988	250
19/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00904			0.00795	150
19/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.19157			1.10662	0
19/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00598			0.00636	250
19/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10297			0.11892	150
19/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.83044			3.93025	0
19/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.67246			3.77218	0
19/07/2016	\$ / R On 30 September 2016			Any day expiry	14.59420			14.49330	0
19/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.25852			0.23634	0
19/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.96432			1.04304	0
19/07/2016	\$ / R On 14 October 2016			Any day expiry	14.63380			14.53270	830
19/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.22714			0.20818	0
19/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.28334			1.36548	0
19/07/2016	\$ / R On 19 October 2016			Any day expiry	14.64790			14.58100	0
19/07/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.59280			0.00000	12,000
19/07/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.52490			0.00000	0
19/07/2016	\$ / R On 26 October 2016			Any day expiry	14.66790			14.56690	0
19/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.30986			1.22668	0
19/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.03344			0.03143	150
19/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.87664			2.77575	0
19/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.03463			0.03256	250
19/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.21554			4.31453	0
19/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.14196			0.15978	150
19/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00874			0.00885	250
19/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.13673			4.23566	0
19/07/2016	\$ / R On 27 October 2016			Any day expiry	14.67070			14.56980	0
19/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.44058			0.40523	0
19/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.19412			0.17844	9,960
19/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.51834			1.43026	0
19/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.66342			1.74864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.82988			0.89543	9,960
19/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.09764			0.11046	9,960
19/07/2016	\$ / R On 07 November 2016			Any day expiry	14.70210			14.60140	0
19/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.52452			0.48479	0
19/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.20186			0.18626	0
19/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.19329			0.17837	8,695
19/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.85119			1.93697	0
19/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.77242			0.83339	8,695
19/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.79976			1.88486	0
19/07/2016	\$ / R On 17 November 2016			Any day expiry	14.73070			14.63020	0
19/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.59353			1.50662	0
19/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.36696			0.34025	0
19/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.13581			0.12581	9,615
19/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.12283			0.13642	9,615
19/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.23626			1.31005	9,615
19/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.49511			2.58561	0
19/07/2016	\$ / R On 28 November 2016			Any day expiry	14.76220			14.66190	0
19/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.05267			0.04738	400
19/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.97270			2.87330	0
19/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.44521			1.36368	0
19/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.69047			4.78548	0
19/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01050			0.01140	250
19/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18301			0.20178	150
19/07/2016	\$ / R On 14 December 2016			Any day expiry	14.80790			14.70790	251
19/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.22631			2.13206	0
19/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.20832			2.11427	0
19/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.21731			2.12315	0
19/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05841			0.06416	0
19/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05941			0.06525	0
19/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06042			0.06637	0
19/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.23840			0.23984	0
19/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.24068			0.24212	0
19/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.23614			0.23758	0
19/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.92120			0.92264	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.92894			0.93038	0
19/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.91348			0.91493	0
19/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.82220			14.72230	119,935
19/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.68263			1.59827	0
19/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.38143			0.35651	0
19/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.24762			0.23134	0
19/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.13622			0.12952	1,500
19/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.13321			0.12672	1,400
19/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.13030			0.12401	4,000
19/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.04242			0.03890	6,600
19/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.03682			0.03373	368
19/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.22274			0.20812	0
19/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.09506			0.08779	10,000
19/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.25754			0.24060	0
19/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.67292			0.62943	600
19/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.53489			0.50068	26,053
19/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.48584			0.45472	0
19/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.15361			0.14568	3,500
19/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.04487			0.04117	750
19/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.02497			0.02281	32,200
19/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01947			0.01775	5,700
19/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.28186			0.26331	0
19/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.27869			0.26035	500
19/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.38047			1.30327	0
19/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.89655			0.83986	0
19/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.42672			0.39945	0
19/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.42432			0.39722	0
19/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.21665			0.20244	1,200
19/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.05844			0.05373	1,365
19/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.04231			0.97872	0
19/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	1.00288			0.94107	0
19/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.79945			0.74784	0
19/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.16598			0.15718	63,513
19/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.59630			0.55772	0
19/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.31939			0.29840	66,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.05646			0.05190	150
19/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.74683			1.66121	0
19/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.22150			0.20697	5,000
19/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.93004			1.84047	0
19/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01863			0.01698	69,895
19/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.13125			0.12490	23,489
19/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.41488			0.38840	2,000
19/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.03842			0.03521	10,000
19/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.02322			0.02119	500
19/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.67469			1.59050	0
19/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.83241			0.77903	0
19/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.70848			0.66299	0
19/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.69059			1.60607	0
19/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.64311			1.55958	0
19/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.52749			1.44655	0
19/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.29161			0.27242	0
19/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.23812			0.22247	0
19/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.09380			0.08663	2,310
19/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.13470			0.12811	0
19/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.11756			0.11216	0
19/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.04914			0.04512	725
19/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02685			0.02454	0
19/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00021			0.00018	0
19/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.03750			2.93967	0
19/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.05957			0.99522	0
19/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.75426			0.70627	0
19/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.68068			0.63675	0
19/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.24624			0.23004	16,000
19/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.15547			0.14741	15,100
19/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.10054			0.09323	17,000
19/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.07938			0.07319	10,303
19/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.18011			1.11075	0
19/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00508			0.00459	0
19/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.11596			0.11067	0
19/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.08489			0.07832	26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.05416			0.04977	250
19/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.16529			0.15654	0
19/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.34011			0.31779	0
19/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.30344			0.28348	0
19/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.22774			0.21278	20,000
19/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.92226			0.86429	0
19/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.59976			0.56089	0
19/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.50546			0.47309	750
19/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.45657			0.42735	0
19/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.41256			0.38624	0
19/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.55923			1.63421	32,950
19/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.98410			1.04542	3,500
19/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.64021			0.68673	5,700
19/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.67725			0.72554	2,000
19/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.80719			1.88610	0
19/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.42810			3.52171	0
19/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.38022			5.47660	0
19/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.25286			4.34549	0
19/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.45011			0.48642	0
19/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.48068			0.51877	3,100
19/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16249			0.17820	0
19/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.30267			5.39887	0
19/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.57462			5.67143	0
19/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.31402			3.40722	0
19/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.37101			3.46442	0
19/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.35054			2.43582	0
19/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.23364			1.30242	1,400
19/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.18542			2.26904	0
19/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.16043			0.17597	0
19/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14463			0.15891	725
19/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.10784			0.11817	143,865
19/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.93624			5.03143	0
19/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.98426			5.07960	0
19/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.39445			2.48014	0
19/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.98966			2.07101	725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.00649			2.08805	0
19/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.25827			0.28097	2,000
19/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.57435			0.61756	89,489
19/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.41212			1.48492	0
19/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.11269			1.17838	31,590
19/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.18326			1.25079	69,895
19/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.40452			1.47715	10,000
19/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.55006			0.59199	20,000
19/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.43727			6.53545	0
19/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.45036			1.52394	0
19/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.71791			1.79549	500
19/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.74376			3.83837	0
19/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.41269			4.50602	0
19/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.04196			5.13747	0
19/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.19288			8.29229	0
19/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.10277			6.20051	0
19/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.12534			2.20830	6,600
19/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.31554			2.40048	0
19/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.31437			1.38505	63,513
19/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.02141			3.11338	0
19/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.70536			3.79986	0
19/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.85072			0.90713	29,368
19/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.97756			1.03859	6,985
19/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.17091			0.18728	6,600
19/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.35791			0.38845	54,190
19/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.17694			5.27282	0
19/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.34250			3.43581	0
19/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.27160			4.36433	0
19/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.93941			2.02012	1,365
19/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.24592			2.33017	0
19/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15839			0.17377	0
19/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.20529			0.22425	150
19/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.49643			6.59468	0
19/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.20102			6.29889	0
19/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.51622			5.61291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.40905			3.50260	0
19/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.44268			1.51610	0
19/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.35930			2.44467	0
19/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.84378			2.93488	0
19/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.73206			0.78397	56,000
19/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.79628			0.85069	100
19/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.11801			12.21788	0
19/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01530			0.01737	250
19/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.50718			4.60089	0
19/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.85309			2.94424	0
19/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.99327			3.08511	0
19/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.00465			6.10224	0
19/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.16834			4.26093	0
19/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.19404			2.27774	0
19/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.88124			1.96118	0
19/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.43737			0.47292	2,125
19/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.83848			0.89445	1,700
19/07/2016	\$ / R On 13 January 2017			Any day expiry	14.89360			14.79430	0
19/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.30833			1.23749	0
19/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.42218			0.39743	2,000
19/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.69858			1.77313	0
19/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.36473			0.39319	2,000
19/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.06700			14.96520	29,959
19/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.47162			0.44431	0
19/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.07426			0.06804	1,800
19/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.84857			0.80136	0
19/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.19542			0.18583	3,200
19/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.25049			0.23745	7,160
19/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.84494			0.79791	0
19/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.71508			0.67482	0
19/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.84133			0.79447	0
19/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.42561			0.40072	0
19/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.21493			0.20411	6,370
19/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.88954			0.84037	0
19/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.25121			0.23812	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.72739			0.68625	0
19/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.50842			4.60063	0
19/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.15462			2.22911	1,800
19/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.42726			6.52284	0
19/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.36039			1.42105	6,370
19/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.12157			1.17616	0
19/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.38808			1.44962	3,200
19/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.13433			1.18927	7,160
19/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.35861			2.43552	0
19/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.12794			1.18271	0
19/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.62349			3.71225	0
19/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.14793			4.23891	0
19/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.05254			1.10517	90
19/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.61421			3.70292	0
19/07/2016	\$ / R On 12 April 2017			Any day expiry	15.15570			15.05220	0
19/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.49948			0.47117	1,000
19/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.64930			1.57045	0
19/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.36378			2.43897	0
19/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.44360			0.46825	1,000
19/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.35860			15.25420	156,591
19/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.11038			1.05482	0
19/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.10288			1.04764	0
19/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.42453			0.40343	150
19/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.01364			0.96223	0
19/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.11414			1.05843	0
19/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.34068			0.32415	3,155
19/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.56334			2.46954	0
19/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.10662			1.05122	0
19/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.48309			0.45696	1,297
19/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.36813			1.30340	0
19/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.27428			1.32344	0
19/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.26178			1.31062	0
19/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.25554			1.30423	150
19/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.43504			1.48803	3,155
19/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.71593			3.79923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.26802			1.31702	0
19/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.69208			4.77995	0
19/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.20474			0.21534	0
19/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.89953			0.93920	1,297
19/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.27449			3.35276	0
19/07/2016	\$ / R On 12 July 2017			Any day expiry	15.42730			15.32270	0
19/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.97405			1.89081	0
19/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.56149			0.53241	1,000
19/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.49675			0.51811	1,000
19/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.11419			3.18971	0
19/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.47900			15.37120	2,700
19/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.79188			0.75384	0
19/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.79393			0.75579	0
19/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.79599			0.75776	0
19/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.70288			2.77264	0
19/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.68699			2.75656	0
19/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.69493			2.76459	0
19/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.51730			15.40860	70
19/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.32571			1.26654	0
19/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.96355			0.91997	0
19/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.96129			0.91780	0
19/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.95903			0.91565	0
19/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.80841			1.85794	0
19/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.74399			2.80920	0
19/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.75173			2.81705	0
19/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.73625			2.80137	0
19/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.55550			15.44600	70
19/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.05359			1.00805	0
19/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.05808			1.01236	0
19/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.05584			1.01020	0
19/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.99259			3.05636	0
19/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.00034			3.06420	0
19/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.00809			3.07205	0
19/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.59380			15.48340	70
19/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.13942			1.09181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.14164			1.09395	0
19/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.14388			1.09610	0
19/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.24784			3.31055	0
19/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.25562			3.31841	0
19/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.24008			3.30270	0
19/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.56310			14.46230	832
19/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.29028			0.26396	0
19/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.28724			0.26123	0
19/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.29335			0.26672	0
19/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.72718			0.80166	0
19/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.72025			0.79442	0
19/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.73414			0.80893	0
19/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.82220			14.72230	101
19/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.67714			0.63380	0
19/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.66946			0.62657	0
19/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.67329			0.63018	0
19/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.85109			0.90788	0
19/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.85726			0.91427	0
19/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.84494			0.90150	0
19/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.06700			14.96520	53
19/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.42561			0.40089	0
19/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.42389			0.39925	0
19/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.42736			0.40254	0
19/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.35861			2.43569	0
19/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.36689			2.44405	0
19/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.35036			2.42734	0
19/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.35860			15.25420	0
19/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.83174			0.78936	0
19/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.83441			0.79191	0
19/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.82907			0.78683	0
19/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.85314			1.91516	0
19/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.86047			1.92263	0
19/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.84581			1.90771	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	£ / R On 15 August 2016			Any day expiry	18.99510			19.06130	131
19/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.03619			0.04376	0
19/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.41109			1.35246	0
19/07/2016	£ / R On 08 September 2016			Any day expiry	19.09080			19.15720	0
19/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.01503			0.01703	0
19/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00265			0.00297	12,264
19/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.03600			0.04150	0
19/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.01492			0.01690	0
19/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.01513			0.01715	0
19/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.14520			2.08430	12,264
19/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.18423			3.11983	0
19/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.17433			3.10995	0
19/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.76185			6.69577	0
19/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.19412			3.12970	0
19/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.13410			19.20060	55,360
19/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01520			0.01673	0
19/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.02106			0.02373	500
19/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01526			0.01684	0
19/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.26988			0.29942	0
19/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01535			0.01695	0
19/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01270			0.01390	10,000
19/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.12733			0.14612	0
19/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.03248			0.03735	0
19/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.64674			0.69517	0
19/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00659			0.00770	800
19/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.96578			0.92882	0
19/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.89110			3.82613	0
19/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.50323			1.45552	0
19/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.87125			3.80635	0
19/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.79838			2.73675	0
19/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.38696			3.32313	0
19/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.88116			3.81624	0
19/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.17249			6.10710	0
19/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.41264			0.39457	15,000
19/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.47860			4.41330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.50050			19.57050	1,654
19/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06351			0.06487	4,885
19/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.14872			0.15818	0
19/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01654			0.01640	783
19/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.14964			0.15915	0
19/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.15057			0.16012	0
19/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.49825			2.56275	0
19/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.48720			1.53839	0
19/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.31445			0.33060	0
19/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.11893			0.12690	0
19/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.02301			4.95437	0
19/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.29822			3.23768	0
19/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.45604			7.38590	0
19/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.28007			3.21962	0
19/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.28914			3.22865	0
19/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12775			0.12225	4,885
19/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.39670			0.37789	783
19/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.22395			2.17010	4,885
19/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.62843			3.56640	783
19/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.85380			19.92550	1,814
19/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.24907			0.25925	0
19/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.24809			0.25824	0
19/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.24712			0.25723	0
19/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.14429			4.08274	0
19/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.15332			4.09173	0
19/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.13527			4.07375	0
19/07/2016	£ / R On 25 April 2017			Any day expiry	20.03990			20.10930	73
19/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.33152			0.34283	0
19/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.27162			4.21353	0
19/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.27790			20.34740	9,525
19/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.75210			3.68260	0
19/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.76210			3.69260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.74210			3.67260	0
19/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.56560			20.63240	520
19/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.68264			0.69644	0
19/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.68159			0.69537	0
19/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.68370			0.69751	0
19/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.26704			5.21404	0
19/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.27599			5.22297	0
19/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.25810			5.20511	0
19/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13720			0.13692	969
19/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00830			0.00843	0
19/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01729			0.01708	0
19/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02721			0.02693	0
19/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00008			0.00016	0
19/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00110			0.00151	0
19/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
19/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14017			0.13992	5,266
19/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26983			0.27008	0
19/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28983			0.29008	0
19/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27983			0.28008	0
19/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14309			0.14281	1,490
19/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00402			0.00468	0
19/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00616			0.00695	0
19/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00977			0.01059	0
19/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00668			0.00778	0
19/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01307			0.01413	0
19/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02093			0.02187	0
19/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14655			0.14625	0
19/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00493			0.00567	0
19/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00945			0.01040	0
19/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00672			0.00758	0
19/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01289			0.01415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02838			0.02942	0
19/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02016			0.02134	0
19/07/2016	€ / R On 29 July 2016			Any day expiry	15.88180			15.84460	65
19/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.01101			0.01304	0
19/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.84921			0.88844	0
19/07/2016	€ / R On 15 August 2016			Any day expiry	15.94290			15.90540	3
19/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.06322			0.06431	0
19/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.93032			0.96891	0
19/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.07760			16.03970	40,240
19/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.17572			0.17692	0
19/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.21642			1.18278	0
19/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.22481			1.19106	0
19/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.20805			1.17453	0
19/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09045			0.09483	0
19/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08882			0.09308	0
19/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.09812			1.13722	0
19/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08721			0.09136	0
19/07/2016	€ / R On 30 September 2016			Any day expiry	16.11980			16.08200	34
19/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.22642			0.22868	0
19/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.08662			1.12668	0
19/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.42560			16.38960	18,415
19/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.55022			0.54884	0
19/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.55344			0.55194	0
19/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.78183			0.77135	0
19/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.58666			0.58392	0
19/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.06459			0.07693	0
19/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.55669			0.55506	0
19/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.03337			0.04195	2,961
19/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.12784			1.16234	0
19/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.43899			4.48733	0
19/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.12109			1.15546	0
19/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.13462			1.16924	0
19/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.50777			5.55235	0
19/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.06106			1.09432	2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.75623			0.78175	0
19/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.76100			16.72370	5,046
19/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.44373			0.44949	0
19/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.44011			0.44596	0
19/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.44191			0.44772	0
19/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.38091			2.42402	0
19/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.38911			2.43226	0
19/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.37273			2.41579	0
19/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.16100			17.12170	77,291
19/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.64416			0.64559	0
19/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.64027			0.64180	0
19/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.64221			0.64369	0
19/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.66316			2.70389	0
19/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.67927			2.72010	0
19/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.67121			2.71199	0
19/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.34790			17.30500	0
19/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.80769			0.80550	0
19/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.80972			0.80748	0
19/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.81176			0.80947	0
19/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.93182			2.97248	0
19/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.93979			2.98050	0
19/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.92386			2.96447	0
19/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.87640			10.93530	8,264
19/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.72352			0.77618	0
19/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.70618			0.75849	0
19/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.71483			0.76732	0
19/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03712			0.03088	0
19/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03978			0.03319	0
19/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03843			0.03202	0
19/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.03870			11.09970	281
19/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.59816			0.63686	0
19/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.60446			0.64339	0
19/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.59190			0.63036	0
19/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22946			0.20716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23320			0.21067	0
19/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22576			0.20369	0
19/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.19540			11.25600	3,055
19/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.27836			0.29263	0
19/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.27386			0.28790	0
19/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.27610			0.29026	0
19/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.02296			0.97663	0
19/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.03846			0.99190	0
19/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.03070			0.98426	0
19/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.38410			11.44370	0
19/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.42420			0.43829	0
19/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.42685			0.44104	0
19/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.42156			0.43557	0
19/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.09275			1.04734	0
19/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.10746			1.06187	0
19/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.10010			1.05459	0
19/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.44790			11.50450	0
19/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.51746			0.52790	0
19/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.51197			0.52228	0
19/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.51471			0.52508	0
19/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.24681			1.20058	0
19/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.25407			1.20778	0
19/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.23956			1.19340	0
19/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.18230			11.11950	0
19/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.03122			0.02556	0
19/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.03061			0.02504	0
19/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.03184			0.02608	0
19/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.22954			1.28658	0
19/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.24831			1.30554	0
19/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.23892			1.29606	0
19/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.38280			11.32070	0
19/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.14775			0.13417	0
19/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.14920			0.13554	0
19/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.14632			0.13281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.28495			1.33347	0
19/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.29352			1.34211	0
19/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.27640			1.32484	0
19/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.57350			11.51020	0
19/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.25130			0.23278	0
19/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.24948			0.23107	0
19/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.25313			0.23449	0
19/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.42598			1.47087	0
19/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.40963			1.45429	0
19/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.41780			1.46258	0
19/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.83110			14.74020	6,340
19/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.06336			0.05842	0
19/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.06269			0.05781	0
19/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.06203			0.05720	0
19/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.83226			1.91822	0
19/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.84159			1.92761	0
19/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.85093			1.93700	0
19/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.17320			15.08390	0
19/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.30709			0.29164	0
19/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.31074			0.29510	0
19/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.30892			0.29337	0
19/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.81754			1.89120	0
19/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.82572			1.89947	0
19/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.83389			1.90774	0
19/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.50230			15.41040	0
19/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.50553			0.48444	0
19/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.50762			0.48645	0
19/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.50973			0.48846	0
19/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.06532			2.13605	0
19/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.07323			2.14404	0
19/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.05743			2.12806	0
19/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.16510			2.14780	0
19/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00484			0.00396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00441			0.00361	0
19/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00402			0.00329	0
19/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.29931			0.31581	0
19/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.28974			0.30616	0
19/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.30892			0.32549	0
19/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.19340			2.17590	0
19/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02567			0.02299	0
19/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02317			0.02074	0
19/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02439			0.02184	0
19/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29099			0.30594	0
19/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29977			0.31484	0
19/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28227			0.29709	0
19/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.21870			2.20080	0
19/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04755			0.04367	0
19/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04590			0.04214	0
19/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04927			0.04526	0
19/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.31885			0.33287	0
19/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.32720			0.34134	0
19/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31057			0.32446	0
19/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.16280			2.15810	204
19/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00942			0.00878	0
19/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00880			0.00820	0
19/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00822			0.00767	0
19/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.24600			0.25010	0
19/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.25542			0.25957	0
19/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.23662			0.24068	0
19/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.21070			2.20620	0
19/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02921			0.02828	0
19/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02639			0.02554	0
19/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02776			0.02688	0
19/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.29706			0.30068	0
19/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.30569			0.30934	0
19/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.28851			0.29208	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.87900			1.86620	0
19/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00728			0.00620	0
19/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00797			0.00677	0
19/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00665			0.00568	0
19/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.25828			0.27000	0
19/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.26765			0.27948	0
19/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.24897			0.26057	0
19/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.91350			1.90070	0
19/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.03402			0.03151	0
19/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03558			0.03298	0
19/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03722			0.03451	0
19/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25208			0.26228	0
19/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26052			0.27081	0
19/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24372			0.25381	0
19/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.94530			1.93230	0
19/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05869			0.05501	0
19/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.06262			0.05873	0
19/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.06065			0.05688	0
19/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.25732			0.26643	0
19/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.26535			0.27458	0
19/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27339			0.28271	0
19/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14200			0.14120	1,266
19/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14210			0.14130	0
19/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14140			0.14050	0
19/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04460			0.04400	0
19/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04380			0.04380	0
19/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04330			0.04310	0
19/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.21250			10.24110	0
19/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.77575			0.80194	0
19/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.78458			0.81090	0
19/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.76695			0.79302	0
19/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03325			0.03084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03445			0.03192	0
19/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03208			0.02980	0
19/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.35540			10.38490	0
19/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.22864			0.23351	0
19/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.23121			0.23623	0
19/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.23381			0.23898	0
19/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.73581			0.71133	0
19/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.72841			0.70408	0
19/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.74324			0.71861	0
19/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.49270			10.52140	0
19/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.32253			0.32458	0
19/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.32511			0.32733	0
19/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.32772			0.33011	0
19/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.93241			0.90593	0
19/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.93983			0.91318	0
19/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.92502			0.89871	0
19/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35030			1.34090	0
19/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04970			0.05910	0
19/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05970			0.06910	0
19/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06970			0.07910	0
19/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.36840			1.35800	0
19/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.04160			0.05200	0
19/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.05160			0.06200	0
19/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.03160			0.04200	0
19/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38000			1.36720	0
19/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05000			0.06280	0
19/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04000			0.05280	0
19/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06000			0.07280	0
19/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10400			1.10910	11,955
19/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10820			1.11330	0
19/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11240			1.11750	0
19/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,168.28000			25,064.33000	0
19/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,635.69000			25,533.54000	0
19/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.75320			10.71610	0
19/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.05722			0.05072	0
19/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.05504			0.04873	0
19/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.05612			0.04971	0
19/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.92402			0.95462	0
19/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.94184			0.97263	0
19/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.93292			0.96361	0
19/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.94020			10.90330	0
19/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.18335			0.17229	0
19/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.18522			0.17407	0
19/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.18150			0.17053	0
19/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.05502			1.08077	0
19/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.06315			1.08899	0
19/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.07130			1.09723	0
19/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.74620			4.80380	0
19/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00483			0.00966	0
19/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00445			0.00881	0
19/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00464			0.00923	0
19/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.51844			0.46543	0
19/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.50863			0.45586	0
19/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.52825			0.47501	0
19/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.73320			4.79500	0
19/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02983			0.03987	0
19/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02778			0.03750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02878			0.03867	0
19/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.59558			0.54367	0
19/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.58663			0.53487	0
19/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.60458			0.55250	0
19/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.41480			1.39170	0
19/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36290			1.33680	0
19/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.29790			1.28870	0
<b>Future Open Interest</b>									<b>1,204,349.00</b>
<b>Option Open Interest</b>									<b>1,640,680.00</b>
<b>Grand Total</b>									<b>2,845,029.00</b>