



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/07/2016 TO: 20/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 25 July 2016			Any day expiry	14.28470			14.40390	0
20/07/2016	\$ / R On 25 July 2016	14.25	C	Any day expiry	0.12893			0.23065	0
20/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.00310			0.00546	0
20/07/2016	\$ / R On 25 July 2016	14.25	P	Any day expiry	0.09423			0.07675	15,000
20/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.86840			0.75156	0
20/07/2016	\$ / R On 26 July 2016			Any day expiry	14.28760			14.40680	0
20/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00034			0.00015	7,229
20/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00007			0.00008	0
20/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.90274			3.78335	0
20/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.31247			2.19328	7,229
20/07/2016	\$ / R On 27 July 2016			Any day expiry	14.29050			14.40970	2,110
20/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.79397			0.91316	0
20/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00002			0.00002	250
20/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00005			0.00002	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.49052			2.60973	0
20/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.00347			0.00346	150
20/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.83952			2.72032	0
20/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00002			0.00003	250
20/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.15955			3.04032	0
20/07/2016	\$ / R On 28 July 2016			Any day expiry	14.29350			14.41250	265
20/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.02265			0.05543	0
20/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.50915			0.42293	0
20/07/2016	\$ / R On 29 July 2016			Any day expiry	14.29640			14.41540	1,541
20/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00140			0.00245	0
20/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.56500			1.44705	0
20/07/2016	\$ / R On 01 August 2016			Any day expiry	14.30480			14.42390	0
20/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.11176			0.16509	0
20/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.07073			0.11091	18,400
20/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.44593			0.36701	0
20/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.32696			0.26119	18,400
20/07/2016	\$ / R On 02 August 2016			Any day expiry	14.30760			14.42680	0
20/07/2016	\$ / R On 02 August 2016	14.36	C	Any day expiry	0.18444			0.25018	6,000
20/07/2016	\$ / R On 02 August 2016	14.36	P	Any day expiry	0.23684			0.18338	0
20/07/2016	\$ / R On 05 August 2016			Any day expiry	14.31600			14.43530	1,713
20/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.04941			0.07165	0
20/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.03894			0.05651	0
20/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.73341			0.63635	0
20/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.82294			0.72121	0
20/07/2016	\$ / R On 11 August 2016			Any day expiry	14.33290			14.45240	0
20/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.02272			0.03694	2,000
20/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.22988			0.28876	0
20/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.63660			1.75484	0
20/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.20982			1.10454	0
20/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.32698			0.26636	6,600
20/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00370			0.00244	2,000
20/07/2016	\$ / R On 15 August 2016			Any day expiry	14.34410			14.46380	2,056
20/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00427			0.00623	0
20/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.27017			2.15243	0
20/07/2016	\$ / R On 16 August 2016			Any day expiry	14.34700			14.46670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.02141			0.03254	10,000
20/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.48441			1.37584	0
20/07/2016	\$ / R On 17 August 2016			Any day expiry	14.34980			14.46950	0
20/07/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.27100			0.33179	0
20/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.02253			0.03385	0
20/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00163			0.00167	5,000
20/07/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.35120			0.29229	6,600
20/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.51273			1.40435	5,000
20/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.04183			2.92217	0
20/07/2016	\$ / R On 18 August 2016			Any day expiry	14.35260			14.47240	0
20/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.01782			0.02742	5,000
20/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.67522			1.56502	0
20/07/2016	\$ / R On 23 August 2016			Any day expiry	14.36660			14.48660	0
20/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.01446			0.02133	0
20/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.95786			1.84473	0
20/07/2016	\$ / R On 26 August 2016			Any day expiry	14.37510			14.49510	0
20/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.57652			2.69633	0
20/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.93481			1.03989	0
20/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00264			0.00321	250
20/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00250			0.00291	150
20/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05971			0.04479	150
20/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.32754			3.20811	0
20/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.55740			3.43781	0
20/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00142			0.00123	250
20/07/2016	\$ / R On 29 August 2016			Any day expiry	14.38350			14.50360	3,367
20/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.13108			0.16296	0
20/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.88758			0.79936	0
20/07/2016	\$ / R On 31 August 2016			Any day expiry	14.38910			14.50930	13
20/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.18895			0.22921	0
20/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.71985			0.63991	0
20/07/2016	\$ / R On 06 September 2016			Any day expiry	14.40600			14.52630	0
20/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.98496			1.09037	0
20/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.82607			0.92502	0
20/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00557			0.00702	0
20/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00527			0.00659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.12007			0.09872	0
20/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07896			0.06407	0
20/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.33957			3.22072	0
20/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.39927			3.28029	0
20/07/2016	\$ / R On 08 September 2016			Any day expiry	14.41160			14.53190	0
20/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.01017			0.01344	0
20/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.77854			0.87363	0
20/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.14694			0.12173	0
20/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.89857			2.78154	0
20/07/2016	\$ / R On 09 September 2016			Any day expiry	14.41440			14.53480	0
20/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00641			0.00797	0
20/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.03142			0.03955	121
20/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.00024			1.10571	0
20/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.20943			0.24834	133
20/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.39201			3.27317	0
20/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.11702			2.00475	0
20/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08584			0.07091	0
20/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.79503			0.71354	0
20/07/2016	\$ / R On 13 September 2016			Any day expiry	14.42570			14.54610	0
20/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00304			0.00342	1,000
20/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.23860			0.27965	0
20/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.28734			4.16732	0
20/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.76290			0.68355	1,000
20/07/2016	\$ / R On 15 September 2016			Any day expiry	14.43130			14.55180	259
20/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.20369			1.31455	0
20/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.18646			1.29690	0
20/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.19507			1.30572	0
20/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06377			0.05392	0
20/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06516			0.05510	0
20/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06239			0.05275	0
20/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.44260			14.56310	632,217
20/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.26299			1.37528	0
20/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.83135			0.92834	0
20/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.37265			0.42842	5,000
20/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.34328			0.39547	0

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20/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.18127			0.21055	2,000
20/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.03785			0.04413	1,600
20/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.01529			0.01796	0
20/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.21976			1.33107	0
20/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.04050			0.04724	635
20/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.03161			0.03684	0
20/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.90451			1.00542	0
20/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.33626			0.38757	5,000
20/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.29363			0.33939	1,000
20/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.25049			0.29028	2,200
20/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.20263			1.31352	0
20/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.08099			0.09439	7,500
20/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.32260			0.37216	0
20/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.03960			0.04618	5,000
20/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00094			0.00115	17,500
20/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.02703			0.03147	0
20/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.21118			1.32229	0
20/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.99698			1.10162	0
20/07/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.51489			0.00000	11,000
20/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.88953			0.98977	0
20/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.08380			0.09765	201
20/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.14572			0.16947	0
20/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.05564			0.06491	0
20/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.11699			0.13608	0
20/07/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	1.04481			0.00000	0
20/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.56794			0.64600	700
20/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.13058			0.15190	0
20/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.06163			0.07190	0
20/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.05377			0.06273	20,000
20/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.04692			0.05474	15,000
20/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.01197			0.01406	10,000
20/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.68525			0.77267	1,000
20/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.38032			0.43700	1,000
20/07/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.20202			0.00000	11,000
20/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.09810			0.11403	7,500

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20/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.42071			0.48307	0
20/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.64120			1.53455	0
20/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.97304			1.86181	0
20/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.37439			1.27298	325
20/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.25700			2.14308	0
20/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.16875			0.14524	7,500
20/07/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.37229			0.00000	0
20/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.55005			0.48532	0
20/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.29525			2.18103	0
20/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.07269			2.95486	0
20/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.60068			0.53237	1,400
20/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.03867			0.94745	0
20/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06039			0.05218	405
20/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.58443			2.46837	0
20/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07003			0.06042	0
20/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.64000			0.56906	20,000
20/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.23790			2.12414	0
20/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.66839			1.56129	0
20/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06716			0.05797	0
20/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.61366			0.54447	0
20/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.80789			0.72718	1,565
20/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.88903			1.77880	0
20/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.44901			2.33374	0
20/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.47811			0.41997	47,500
20/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.70103			0.62629	0
20/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.14191			0.12232	7,500
20/07/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.10221			0.00000	11,000
20/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.28798			1.18880	1,000
20/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.00117			1.88963	0
20/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.11432			2.00164	0
20/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.26937			3.15096	0
20/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.32534			0.28290	500
20/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.20312			1.10637	0
20/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.14693			0.12667	1,400
20/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.24265			0.20957	0

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20/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.53772			0.47390	65
20/07/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.95942			0.00000	0
20/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.10834			4.98805	0
20/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06858			0.05919	0
20/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.11438			0.09852	20,000
20/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.51550			1.41093	0
20/07/2016	\$ / R On 27 September 2016			Any day expiry	14.46510			14.58570	0
20/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.38636			0.44048	0
20/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.61126			0.54478	0
20/07/2016	\$ / R On 28 September 2016			Any day expiry	14.46790			14.58860	900
20/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.67450			2.79458	0
20/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00884			0.01106	250
20/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00716			0.00904	150
20/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.08705			1.19157	0
20/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00660			0.00598	250
20/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11915			0.10297	150
20/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.94926			3.83044	0
20/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.79094			3.67246	0
20/07/2016	\$ / R On 30 September 2016			Any day expiry	14.47350			14.59420	0
20/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.22537			0.25852	0
20/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.05187			0.96432	0
20/07/2016	\$ / R On 14 October 2016			Any day expiry	14.51290			14.63380	830
20/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.19960			0.22714	0
20/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.37670			1.28334	0
20/07/2016	\$ / R On 19 October 2016			Any day expiry	14.52690			14.64790	0
20/07/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.53156			0.59280	12,000
20/07/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.58466			0.52490	0
20/07/2016	\$ / R On 26 October 2016			Any day expiry	14.54660			14.66790	0
20/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.20981			1.30986	0
20/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.02898			0.03344	150
20/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.75627			2.87664	0
20/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.03005			0.03463	250
20/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.33238			4.21554	0
20/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.16321			0.14196	150
20/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00967			0.00874	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.25345			4.13673	0
20/07/2016	\$ / R On 27 October 2016			Any day expiry	14.54940			14.67070	0
20/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.39447			0.44058	0
20/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.17080			0.19412	9,960
20/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.41246			1.51834	0
20/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.76140			1.66342	0
20/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.90507			0.82988	9,960
20/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.11306			0.09764	9,960
20/07/2016	\$ / R On 07 November 2016			Any day expiry	14.58050			14.70210	0
20/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.47375			0.52452	0
20/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.17904			0.20186	0
20/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.17133			0.19329	8,695
20/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.95083			1.85119	0
20/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.84325			0.77242	8,695
20/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.89854			1.79976	0
20/07/2016	\$ / R On 17 November 2016			Any day expiry	14.60870			14.73070	0
20/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.48826			1.59353	0
20/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.33136			0.36696	0
20/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.12058			0.13581	9,615
20/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13956			0.12283	9,615
20/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.32266			1.23626	9,615
20/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.60188			2.49511	0
20/07/2016	\$ / R On 28 November 2016			Any day expiry	14.63970			14.76220	0
20/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.04413			0.05267	400
20/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.85244			2.97270	0
20/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.34578			1.44521	0
20/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.80443			4.69047	0
20/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01274			0.01050	250
20/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.20608			0.18301	150
20/07/2016	\$ / R On 14 December 2016			Any day expiry	14.68490			14.80790	251
20/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.11241			2.22631	0
20/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.09465			2.20832	0
20/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.10352			2.21731	0
20/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06751			0.05841	0
20/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06862			0.05941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06975			0.06042	0
20/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.23696			0.23840	0
20/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.23924			0.24068	0
20/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.23471			0.23614	0
20/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.91976			0.92120	0
20/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.92751			0.92894	0
20/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.91204			0.91348	0
20/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.69900			14.82220	120,633
20/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.57874			1.68263	0
20/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.34873			0.38143	0
20/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.22534			0.24762	0
20/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.12518			0.13622	1,500
20/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.12242			0.13321	1,400
20/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.11976			0.13030	4,000
20/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.03705			0.04242	6,600
20/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.03208			0.03682	368
20/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.20250			0.22274	0
20/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.08431			0.09506	10,000
20/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.61867			0.67292	600
20/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.49126			0.53489	26,053
20/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.44580			0.48584	0
20/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.23446			0.25754	0
20/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.14109			0.15361	3,500
20/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.03923			0.04487	750
20/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01677			0.01947	5,700
20/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.02161			0.02497	32,200
20/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.25683			0.28186	0
20/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.25391			0.27869	500
20/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.19692			0.21665	1,200
20/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.05134			0.05844	1,365
20/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.28587			1.38047	0
20/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.82681			0.89655	0
20/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.39114			0.42672	0
20/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.38893			0.42432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.54771			0.59630	0
20/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.96419			1.04231	0
20/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.92692			1.00288	0
20/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.73586			0.79945	0
20/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.20137			0.22150	5,000
20/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.15241			0.16598	63,513
20/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.29141			0.31939	66,000
20/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.04957			0.05646	150
20/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.64130			1.74683	0
20/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.81965			1.93004	0
20/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.57100			1.67469	0
20/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.76668			0.83241	0
20/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.65187			0.70848	0
20/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.38023			0.41488	2,000
20/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.12064			0.13125	23,489
20/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.03350			0.03842	10,000
20/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.02006			0.02322	500
20/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01603			0.01863	69,895
20/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.58649			1.69059	0
20/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.54028			1.64311	0
20/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.42802			1.52749	0
20/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.26580			0.29161	0
20/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.12379			0.13470	0
20/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.10811			0.11756	0
20/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.08317			0.09380	2,310
20/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.21661			0.23812	0
20/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.04304			0.04914	725
20/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.98053			1.05957	0
20/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.69470			0.75426	0
20/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.62590			0.68068	0
20/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.14279			0.15547	15,100
20/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02326			0.02685	0
20/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00017			0.00021	0
20/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.91693			3.03750	0
20/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.22407			0.24624	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.08958			0.10054	17,000
20/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.07016			0.07938	10,303
20/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.09496			1.18011	0
20/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.85097			0.92226	0
20/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.46397			0.50546	750
20/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.41872			0.45657	0
20/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.37808			0.41256	0
20/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00428			0.00508	0
20/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.10665			0.11596	0
20/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.07512			0.08489	26,053
20/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.04752			0.05416	250
20/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.55085			0.59976	0
20/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.31053			0.34011	0
20/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.27670			0.30344	0
20/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.20709			0.22774	20,000
20/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.15178			0.16529	0
20/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.54076			3.42810	0
20/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.90241			1.80719	0
20/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.05871			0.98410	3,500
20/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.49805			5.38022	0
20/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.36531			4.25286	0
20/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.64973			1.55923	32,950
20/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.69768			0.64021	5,700
20/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.73686			0.67725	2,000
20/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.49519			0.45011	0
20/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.52792			0.48068	3,100
20/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18200			0.16249	0
20/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.42023			5.30267	0
20/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.69308			5.57462	0
20/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.45350			2.35054	0
20/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.42618			3.31402	0
20/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.48342			3.37101	0
20/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.31680			1.23364	1,400
20/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.28634			2.18542	0
20/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17974			0.16043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.16230			0.14463	725
20/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.12065			0.10784	143,865
20/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.49792			2.39445	0
20/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.05234			4.93624	0
20/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.10057			4.98426	0
20/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.08783			1.98966	725
20/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.10491			2.00649	0
20/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.28687			0.25827	2,000
20/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.62781			0.57435	89,489
20/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.49993			1.41212	0
20/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.55777			6.43727	0
20/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.85765			3.74376	0
20/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.52612			4.41269	0
20/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.15852			5.04196	0
20/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.53908			1.45036	0
20/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.81153			1.71791	500
20/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.19226			1.11269	31,590
20/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.26497			1.18326	69,895
20/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.49214			1.40452	10,000
20/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.60197			0.55006	20,000
20/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.31528			8.19288	0
20/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.22261			6.10277	0
20/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.22546			2.12534	6,600
20/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.41809			2.31554	0
20/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.13209			3.02141	0
20/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.81911			3.70536	0
20/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.91967			0.85072	29,368
20/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.05185			0.97756	6,985
20/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.39972			1.31437	63,513
20/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.19128			0.17091	6,600
20/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.39596			0.35791	54,190
20/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.03680			1.93941	1,365
20/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.29404			5.17694	0
20/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.45479			3.34250	0
20/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.38417			4.27160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.34761			2.24592	0
20/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17749			0.15839	0
20/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22902			0.20529	150
20/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.32106			6.20102	0
20/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.61703			6.49643	0
20/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.24117			12.11801	0
20/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01793			0.01530	250
20/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.63450			5.51622	0
20/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.52164			3.40905	0
20/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.46237			2.35930	0
20/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.95341			2.84378	0
20/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.53123			1.44268	0
20/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.79570			0.73206	56,000
20/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.86287			0.79628	100
20/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.62116			4.50718	0
20/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.96278			2.85309	0
20/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.10379			2.99327	0
20/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.12426			6.00465	0
20/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.28058			4.16834	0
20/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.29507			2.19404	0
20/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.97770			1.88124	0
20/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.48153			0.43737	2,125
20/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.90690			0.83848	1,700
20/07/2016	\$ / R On 13 January 2017			Any day expiry	14.76950			14.89360	0
20/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.21942			1.30833	0
20/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.39011			0.42218	2,000
20/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.79061			1.69858	0
20/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.39992			0.36473	2,000
20/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.94070			15.06700	29,959
20/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.44060			0.47162	0
20/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.06778			0.07426	1,800
20/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.79420			0.84857	0
20/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.18473			0.19542	3,200
20/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.23577			0.25049	7,160
20/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.79078			0.84494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.66894			0.71508	0
20/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.78738			0.84133	0
20/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.39744			0.42561	0
20/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.20281			0.21493	6,370
20/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.83282			0.88954	0
20/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.23643			0.25121	90
20/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.68026			0.72739	0
20/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.62403			4.50842	0
20/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.24990			2.15462	1,800
20/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.54708			6.42726	0
20/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.43956			1.36039	6,370
20/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.19350			1.12157	0
20/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.46824			1.38808	3,200
20/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.20668			1.13433	7,160
20/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.45674			2.35861	0
20/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.20008			1.12794	0
20/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.73507			3.62349	0
20/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.26211			4.14793	0
20/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.12212			1.05254	90
20/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.72573			3.61421	0
20/07/2016	\$ / R On 12 April 2017			Any day expiry	15.02840			15.15570	0
20/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.46823			0.49948	1,000
20/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.55618			1.64930	0
20/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.45983			2.36378	0
20/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.47778			0.44360	1,000
20/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.22850			15.35860	156,591
20/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.05011			1.11038	0
20/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.04300			1.10288	0
20/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.40446			0.42453	150
20/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.95846			1.01364	0
20/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.05368			1.11414	0
20/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.32602			0.34068	3,155
20/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.45020			2.56334	0
20/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.04655			1.10662	0
20/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.45748			0.48309	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.29581			1.36813	0
20/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.34450			1.27428	0
20/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.33161			1.26178	0
20/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.32518			1.25554	150
20/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.50996			1.43504	3,155
20/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.82596			3.71593	0
20/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.33805			1.26802	0
20/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.80752			4.69208	0
20/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22170			0.20474	0
20/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.95731			0.89953	1,297
20/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.37898			3.27449	0
20/07/2016	\$ / R On 12 July 2017			Any day expiry	15.29640			15.42730	0
20/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.87778			1.97405	0
20/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.53388			0.56149	1,000
20/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.53138			0.49675	1,000
20/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.21748			3.11419	0
20/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.35350			15.47900	2,700
20/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.75778			0.79188	0
20/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.75972			0.79393	0
20/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.76168			0.79599	0
20/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.79428			2.70288	0
20/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.77818			2.68699	0
20/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.78622			2.69493	0
20/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.38880			15.51730	70
20/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.26919			1.32571	0
20/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.92458			0.96355	0
20/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.92242			0.96129	0
20/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.92027			0.95903	0
20/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.88039			1.80841	0
20/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.83362			2.74399	0
20/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.84147			2.75173	0
20/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.82578			2.73625	0
20/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.42410			15.55550	70
20/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.01342			1.05359	0
20/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.01772			1.05808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.01557			1.05584	0
20/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.08362			2.99259	0
20/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.09147			3.00034	0
20/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.09932			3.00809	0
20/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.45940			15.59380	70
20/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.09797			1.13942	0
20/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.10011			1.14164	0
20/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.10225			1.14388	0
20/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.34071			3.24784	0
20/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.34857			3.25562	0
20/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.33285			3.24008	0
20/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.44260			14.56310	872
20/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.25049			0.29028	0
20/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.24783			0.28724	0
20/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.25318			0.29335	0
20/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.80789			0.72718	0
20/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.80058			0.72025	0
20/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.81523			0.73414	0
20/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.69900			14.82220	114
20/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.62284			0.67714	0
20/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.61568			0.66946	0
20/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.61925			0.67329	0
20/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.92025			0.85109	0
20/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.92668			0.85726	0
20/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.91384			0.84494	0
20/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.94070			15.06700	53
20/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.39745			0.42561	0
20/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.39583			0.42389	0
20/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.39909			0.42736	0
20/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.45675			2.35861	0
20/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.46513			2.36689	0
20/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.44839			2.35036	0
20/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.22850			15.35860	0
20/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.78727			0.83174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.78979			0.83441	0
20/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.78476			0.82907	0
20/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.93877			1.85314	0
20/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.94626			1.86047	0
20/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.93129			1.84581	0
20/07/2016	£ / R On 15 August 2016			Any day expiry	18.90670			18.99510	131
20/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.02794			0.03619	0
20/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.49124			1.41109	0
20/07/2016	£ / R On 08 September 2016			Any day expiry	19.00240			19.09080	0
20/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.01271			0.01503	0
20/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00212			0.00265	12,264
20/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.02962			0.03600	0
20/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.01262			0.01492	0
20/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.01280			0.01513	0
20/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.22722			2.14520	12,264
20/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.27031			3.18423	0
20/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.26040			3.17433	0
20/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.84972			6.76185	0
20/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.28022			3.19412	0
20/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.04550			19.13410	55,466
20/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01402			0.01520	0
20/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.01845			0.02106	500
20/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01406			0.01526	0
20/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.23749			0.26988	0
20/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01411			0.01535	0
20/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01191			0.01270	10,000
20/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.10798			0.12733	0
20/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.02814			0.03248	0
20/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.58876			0.64674	0
20/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00554			0.00659	800
20/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.02199			0.96578	0
20/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.97852			3.89110	0
20/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.57248			1.50323	0
20/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.95861			3.87125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.88264			2.79838	0
20/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.47295			3.38696	0
20/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.96856			3.88116	0
20/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.26004			6.17249	0
20/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.44326			0.41264	15,000
20/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.56641			4.47860	0
20/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.41130			19.50050	1,674
20/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.13578			0.14872	0
20/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01513			0.01654	783
20/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06071			0.06351	4,885
20/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.13664			0.14964	0
20/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.13750			0.15057	0
20/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.41399			2.49825	0
20/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.41948			1.48720	0
20/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.29194			0.31445	0
20/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.10808			0.11893	0
20/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.10941			5.02301	0
20/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.37448			3.29822	0
20/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.54383			7.45604	0
20/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.35620			3.28007	0
20/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.36534			3.28914	0
20/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.13269			0.12775	4,885
20/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.41818			0.39670	783
20/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.29064			2.22395	4,885
20/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.70678			3.62843	783
20/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.76350			19.85380	1,814
20/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.23570			0.24907	0
20/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.23479			0.24809	0
20/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.23387			0.24712	0
20/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.22129			4.14429	0
20/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.23037			4.15332	0
20/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.21220			4.13527	0
20/07/2016	£ / R On 25 April 2017			Any day expiry	19.95000			20.03990	73
20/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.31634			0.33152	0
20/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.34634			4.27162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.18420			20.27790	9,525
20/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.84580			3.75210	0
20/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.85580			3.76210	0
20/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.83580			3.74210	0
20/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.47540			20.56560	520
20/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.66829			0.68264	0
20/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.66727			0.68159	0
20/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.66932			0.68370	0
20/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.34289			5.26704	0
20/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.35187			5.27599	0
20/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.33392			5.25810	0
20/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13569			0.13720	969
20/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00733			0.00830	0
20/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01585			0.01729	0
20/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02571			0.02721	0
20/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00016			0.00008	0
20/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00164			0.00110	0
20/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00001	0
20/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13862			0.14017	5,266
20/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27138			0.26983	0
20/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29138			0.28983	0
20/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28138			0.27983	0
20/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14151			0.14309	1,490
20/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00407			0.00402	0
20/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00612			0.00616	0
20/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00953			0.00977	0
20/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00802			0.00668	0
20/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01461			0.01307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02256			0.02093	0
20/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14494			0.14655	0
20/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00506			0.00493	0
20/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00943			0.00945	0
20/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00682			0.00672	0
20/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01449			0.01289	0
20/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03012			0.02838	0
20/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02188			0.02016	0
20/07/2016	€ / R On 29 July 2016			Any day expiry	15.74430			15.88180	65
20/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.00662			0.01101	0
20/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.98232			0.84921	0
20/07/2016	€ / R On 15 August 2016			Any day expiry	15.80450			15.94290	3
20/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.04469			0.06322	0
20/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.05019			0.93032	0
20/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.93770			16.07760	38,420
20/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.15037			0.17572	0
20/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.09225			1.21642	0
20/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.10032			1.22481	0
20/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.08421			1.20805	0
20/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.10651			0.09045	0
20/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10455			0.08882	0
20/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.21267			1.09812	0
20/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10262			0.08721	0
20/07/2016	€ / R On 30 September 2016			Any day expiry	15.97960			16.11980	34
20/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.19993			0.22642	0
20/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.20033			1.08662	0
20/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.28330			16.42560	18,415
20/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.50870			0.55022	0
20/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.51161			0.55344	0
20/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.71865			0.78183	0
20/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.54167			0.58666	0
20/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07181			0.06459	0
20/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.51455			0.55669	0
20/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.03791			0.03337	2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.22831			1.12784	0
20/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.58851			4.43899	0
20/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.22125			1.12109	0
20/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.23540			1.13462	0
20/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.65461			5.50777	0
20/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.15837			1.06106	2,961
20/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.83535			0.75623	0
20/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.61600			16.76100	5,046
20/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.42413			0.44373	0
20/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.42079			0.44011	0
20/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.42246			0.44191	0
20/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.50646			2.38091	0
20/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.51479			2.38911	0
20/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.49813			2.37273	0
20/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.01220			17.16100	77,291
20/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.61825			0.64416	0
20/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.61463			0.64027	0
20/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.61644			0.64221	0
20/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.78605			2.66316	0
20/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.80243			2.67927	0
20/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.79424			2.67121	0
20/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.20580			17.34790	0
20/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.78058			0.80769	0
20/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.78250			0.80972	0
20/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.78443			0.81176	0
20/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.04670			2.93182	0
20/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.05478			2.93979	0
20/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.03863			2.92386	0
20/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.78950			10.87640	8,164
20/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.64780			0.72352	0
20/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.63105			0.70618	0
20/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.63940			0.71483	0
20/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04830			0.03712	0
20/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05155			0.03978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04990			0.03843	0
20/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.95070			11.03870	125
20/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.53931			0.59816	0
20/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.54526			0.60446	0
20/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.53341			0.59190	0
20/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.25861			0.22946	0
20/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26271			0.23320	0
20/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.25456			0.22576	0
20/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.10580			11.19540	3,055
20/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.25538			0.27836	0
20/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.25125			0.27386	0
20/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.25330			0.27610	0
20/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.08958			1.02296	0
20/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.10545			1.03846	0
20/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.09750			1.03070	0
20/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.29260			11.38410	0
20/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.39583			0.42420	0
20/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.39829			0.42685	0
20/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.39337			0.42156	0
20/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.15569			1.09275	0
20/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.17077			1.10746	0
20/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.16323			1.10010	0
20/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.36140			11.44790	0
20/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.48919			0.51746	0
20/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.48401			0.51197	0
20/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.48660			0.51471	0
20/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.30520			1.24681	0
20/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.31261			1.25407	0
20/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.29779			1.23956	0
20/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.08680			11.18230	0
20/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.02258			0.03122	0
20/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.02213			0.03061	0
20/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.02304			0.03184	0
20/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.31624			1.22954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.33533			1.24831	0
20/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.32578			1.23892	0
20/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.28560			11.38280	0
20/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.12744			0.14775	0
20/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.12876			0.14920	0
20/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.12613			0.14632	0
20/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.36184			1.28495	0
20/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.37053			1.29352	0
20/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.35316			1.27640	0
20/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.47420			11.57350	0
20/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.22681			0.25130	0
20/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.22515			0.24948	0
20/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.22849			0.25313	0
20/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.50095			1.42598	0
20/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.48429			1.40963	0
20/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.49261			1.41780	0
20/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.69190			14.83110	6,340
20/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.05195			0.06336	0
20/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.05141			0.06269	0
20/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.05088			0.06203	0
20/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.96005			1.83226	0
20/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.96951			1.84159	0
20/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.97898			1.85093	0
20/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.03050			15.17320	0
20/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.27761			0.30709	0
20/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.28093			0.31074	0
20/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.27926			0.30892	0
20/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.93043			1.81754	0
20/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.93876			1.82572	0
20/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.94711			1.83389	0
20/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.35620			15.50230	0
20/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.47003			0.50553	0
20/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.47198			0.50762	0
20/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.47393			0.50973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.17578			2.06532	0
20/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.18383			2.07323	0
20/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.16773			2.05743	0
20/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.15700			2.16510	0
20/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00416			0.00484	0
20/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00379			0.00441	0
20/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00345			0.00402	0
20/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.30679			0.29931	0
20/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.29716			0.28974	0
20/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.31645			0.30892	0
20/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.18500			2.19340	0
20/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02421			0.02567	0
20/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02184			0.02317	0
20/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02299			0.02439	0
20/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29799			0.29099	0
20/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30684			0.29977	0
20/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28921			0.28227	0
20/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.21030			2.21870	0
20/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04584			0.04755	0
20/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04424			0.04590	0
20/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04749			0.04927	0
20/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.32554			0.31885	0
20/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.33394			0.32720	0
20/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31719			0.31057	0
20/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.14410			2.16280	306
20/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00720			0.00942	0
20/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00674			0.00880	0
20/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00631			0.00822	0
20/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.26264			0.24600	0
20/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.27221			0.25542	0
20/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.25310			0.23662	0
20/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.19140			2.21070	0
20/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02554			0.02921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02297			0.02639	0
20/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02422			0.02776	0
20/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.31282			0.29706	0
20/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.32157			0.30569	0
20/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30414			0.28851	0
20/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.86360			1.87900	0
20/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00581			0.00728	0
20/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00636			0.00797	0
20/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00531			0.00665	0
20/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.27221			0.25828	0
20/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.28171			0.26765	0
20/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.26276			0.24897	0
20/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.89790			1.91350	0
20/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.03087			0.03402	0
20/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03230			0.03558	0
20/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03381			0.03722	0
20/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26440			0.25208	0
20/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27297			0.26052	0
20/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25591			0.24372	0
20/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.92940			1.94530	0
20/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05482			0.05869	0
20/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05849			0.06262	0
20/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05666			0.06065	0
20/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26909			0.25732	0
20/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27726			0.26535	0
20/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28542			0.27339	0
20/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14030			0.14200	1,266
20/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14010			0.14210	0
20/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14050			0.14140	0
20/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04510			0.04460	0
20/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04450			0.04380	0
20/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04400			0.04330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.12830			10.21250	0
20/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.69987			0.77575	0
20/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.70849			0.78458	0
20/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.69130			0.76695	0
20/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04157			0.03325	0
20/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04300			0.03445	0
20/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04019			0.03208	0
20/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.26890			10.35540	0
20/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.19967			0.22864	0
20/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.20198			0.23121	0
20/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.20431			0.23381	0
20/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.79308			0.73581	0
20/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.78541			0.72841	0
20/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.80077			0.74324	0
20/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.40490			10.49270	0
20/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.29363			0.32253	0
20/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.29601			0.32511	0
20/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.29842			0.32772	0
20/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.99111			0.93241	0
20/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.99873			0.93983	0
20/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.98352			0.92502	0
20/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33820			1.35030	0
20/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06180			0.04970	0
20/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07180			0.05970	0
20/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08180			0.06970	0
20/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35010			1.36840	0
20/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05990			0.04160	0
20/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06990			0.05160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04990			0.03160	0
20/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36210			1.38000	0
20/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06790			0.05000	0
20/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05790			0.04000	0
20/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07790			0.06000	0
20/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10350			1.10400	11,955
20/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10780			1.10820	0
20/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11210			1.11240	0
20/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,984.79000			25,168.28000	0
20/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,448.27000			25,635.69000	0
20/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.63270			10.75320	0
20/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.04018			0.05722	0
20/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.03853			0.05504	0
20/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.03934			0.05612	0
20/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.02748			0.92402	0
20/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.04582			0.94184	0
20/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.03664			0.93292	0
20/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.81460			10.94020	0
20/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.15494			0.18335	0
20/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.15657			0.18522	0
20/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.15333			0.18150	0
20/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.15197			1.05502	0
20/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.16034			1.06315	0
20/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.16873			1.07130	0
20/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.68090			4.74620	0
20/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00364			0.00483	0
20/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00339			0.00445	0
20/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00351			0.00464	0
20/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.58261			0.51844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.57274			0.50863	0
20/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.59249			0.52825	0
20/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.66360			4.73320	0
20/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02214			0.02983	0
20/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02058			0.02778	0
20/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02135			0.02878	0
20/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.65775			0.59558	0
20/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.64854			0.58663	0
20/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.66698			0.60458	0
20/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.43500			1.41480	0
20/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.37660			1.36290	0
20/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32740			1.29790	0
Future Open Interest									1,204,067.00
Option Open Interest									1,673,180.00
Grand Total									2,877,247.00