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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/07/2016 TO: 29/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 29 July 2016			Any day expiry	13.96080			14.26210	0
29/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00000			0.00001	0
29/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.89920			1.59791	0
29/07/2016	\$ / R On 01 August 2016			Any day expiry	13.86000			14.26210	0
29/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.00170			0.03540	0
29/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.00074			0.01826	18,400
29/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.82074			0.43616	0
29/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.66170			0.29330	18,400
29/07/2016	\$ / R On 02 August 2016			Any day expiry	13.86000			14.25640	0
29/07/2016	\$ / R On 02 August 2016	14.36	C	Any day expiry	0.00883			0.08174	6,000
29/07/2016	\$ / R On 02 August 2016	14.36	P	Any day expiry	0.50883			0.18534	0
29/07/2016	\$ / R On 05 August 2016			Any day expiry	13.86530			14.26290	1,713
29/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.00176			0.00821	0
29/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.00141			0.00619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	1.13646			0.74531	0
29/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	1.23611			0.84329	0
29/07/2016	\$ / R On 11 August 2016			Any day expiry	13.87980			14.27680	0
29/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.00184			0.00838	2,000
29/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.03291			0.13989	0
29/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.18284			1.57862	0
29/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.64204			1.25158	0
29/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.58311			0.29309	6,600
29/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00304			0.00182	2,000
29/07/2016	\$ / R On 12 August 2016			Any day expiry	13.88270			14.21100	0
29/07/2016	\$ / R On 12 August 2016	14.21	C	Any day expiry	0.07470			0.00000	10,000
29/07/2016	\$ / R On 12 August 2016	14.21	P	Any day expiry	0.40200			0.00000	0
29/07/2016	\$ / R On 15 August 2016			Any day expiry	13.89120			14.28910	2,056
29/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00060			0.00180	0
29/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.71940			2.32270	0
29/07/2016	\$ / R On 16 August 2016			Any day expiry	13.89410			14.29210	0
29/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00239			0.00793	10,000
29/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.91829			1.52583	0
29/07/2016	\$ / R On 17 August 2016			Any day expiry	13.89690			14.29520	0
29/07/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.06044			0.18529	0
29/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00026			0.00080	5,000
29/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00248			0.00776	0
29/07/2016	\$ / R On 17 August 2016	14.22	C	Any day expiry	0.10309			0.00000	0
29/07/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.59354			0.32009	6,600
29/07/2016	\$ / R On 17 August 2016	14.22	P	Any day expiry	0.42619			0.00000	6,600
29/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.49336			3.09560	0
29/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.94558			1.55256	5,000
29/07/2016	\$ / R On 18 August 2016			Any day expiry	13.89980			14.29830	0
29/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00195			0.00582	5,000
29/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	2.11215			1.71752	0
29/07/2016	\$ / R On 23 August 2016			Any day expiry	13.91400			14.31360	0
29/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00171			0.00524	0
29/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.39771			2.00164	0
29/07/2016	\$ / R On 24 August 2016			Any day expiry	13.91690			14.24100	0
29/07/2016	\$ / R On 24 August 2016	14.08	C	Any day expiry	0.18970			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 24 August 2016	14.24	C	Any day expiry	0.13903			0.00000	0
29/07/2016	\$ / R On 24 August 2016	14.08	P	Any day expiry	0.35280			0.00000	6,600
29/07/2016	\$ / R On 24 August 2016	14.24	P	Any day expiry	0.46213			0.00000	6,600
29/07/2016	\$ / R On 26 August 2016			Any day expiry	13.92260			14.32280	0
29/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.52219			0.86266	0
29/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.12336			2.52312	0
29/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00156			0.00183	150
29/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00148			0.00180	250
29/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09959			0.03986	150
29/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.77888			3.37900	0
29/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.00896			3.60903	0
29/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00076			0.00032	250
29/07/2016	\$ / R On 29 August 2016			Any day expiry	13.93120			14.33200	3,367
29/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.02816			0.08070	0
29/07/2016	\$ / R On 29 August 2016	15.15	C	Any day expiry	0.02758			0.00000	40,000
29/07/2016	\$ / R On 29 August 2016	16.00	C	Any day expiry	0.00494			0.00000	40,000
29/07/2016	\$ / R On 29 August 2016	16.00	P	Any day expiry	2.07374			0.00000	0
29/07/2016	\$ / R On 29 August 2016	15.15	P	Any day expiry	1.24638			0.00000	0
29/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.23696			0.88870	0
29/07/2016	\$ / R On 31 August 2016			Any day expiry	13.93690			14.33810	37
29/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.05105			0.12899	0
29/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	1.03415			0.71089	0
29/07/2016	\$ / R On 06 September 2016			Any day expiry	13.95350			14.35510	0
29/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.58195			0.91097	0
29/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.45132			0.74881	0
29/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00183			0.00260	0
29/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00183			0.00264	0
29/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.19782			0.09371	0
29/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.12845			0.05587	0
29/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.78833			3.38754	0
29/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.84833			3.44750	0
29/07/2016	\$ / R On 08 September 2016			Any day expiry	13.95900			14.36070	0
29/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00220			0.00349	0
29/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.41757			0.70020	0
29/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.23857			0.11950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.34320			2.94279	0
29/07/2016	\$ / R On 09 September 2016			Any day expiry	13.96170			14.36350	0
29/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00217			0.00316	0
29/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00458			0.01417	121
29/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.07009			0.15253	133
29/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.60003			0.92642	0
29/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.84047			3.43966	0
29/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.54288			2.15067	0
29/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.10839			0.78903	0
29/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.13833			0.06292	0
29/07/2016	\$ / R On 13 September 2016			Any day expiry	13.97270			14.37470	0
29/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00082			0.00228	1,000
29/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.08761			0.17969	0
29/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.73812			4.33758	0
29/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	1.06491			0.75499	1,000
29/07/2016	\$ / R On 15 September 2016			Any day expiry	13.97810			14.38030	259
29/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.78447			1.13420	0
29/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.76907			1.11653	0
29/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.77675			1.12535	0
29/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.09865			0.04505	0
29/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.10097			0.04623	0
29/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.09637			0.04390	0
29/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.98910			14.39140	567,027
29/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.84092			1.19420	0
29/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.47594			0.75421	0
29/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.16603			0.30376	5,000
29/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.14940			0.27661	0
29/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.06645			0.13319	2,000
29/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00880			0.02094	1,600
29/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00367			0.00751	0
29/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.09985			0.19310	2,200
29/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.14547			0.27016	5,000
29/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.12224			0.23145	1,000
29/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00959			0.02272	635
29/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00713			0.01685	0

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29/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.80169			1.14994	0
29/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.53394			0.82780	0
29/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.78635			1.13239	0
29/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.13791			0.25767	0
29/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.02321			0.05209	7,500
29/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.02425			0.05424	201
29/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.05020			0.10351	0
29/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.01436			0.03327	0
29/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.79395			1.14115	0
29/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.60940			0.92205	0
29/07/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.25117			0.43841	11,000
29/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.52198			0.81256	0
29/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00932			0.02211	5,000
29/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00016			0.00055	17,500
29/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00612			0.01395	0
29/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.03755			0.08033	0
29/07/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.64948			0.97090	0
29/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.28485			0.49036	700
29/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.04343			0.09120	0
29/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.01636			0.03761	0
29/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.01375			0.03194	20,000
29/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.01156			0.02712	15,000
29/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00303			0.00609	10,000
29/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.02974			0.06551	7,500
29/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.36399			0.60687	1,000
29/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.17046			0.31090	1,000
29/07/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.07612			0.15094	11,000
29/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.19425			0.34882	0
29/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.03515			1.66284	0
29/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.38526			2.00187	0
29/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.74845			1.38893	325
29/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.68022			2.29071	0
29/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.26684			0.14281	7,500
29/07/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.56207			0.34701	0
29/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.79693			0.53236	0

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29/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.86030			0.58521	1,400
29/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.37735			1.04179	0
29/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.71970			2.32954	0
29/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.51457			3.11611	0
29/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.09182			0.04280	405
29/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.01702			2.62255	0
29/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.90881			0.62627	20,000
29/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.10725			0.05099	0
29/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.66049			2.27132	0
29/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.06411			1.69069	0
29/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.10259			0.04854	0
29/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.87637			0.59876	0
29/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.11075			0.80170	1,565
29/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.70515			0.45742	47,300
29/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.98314			0.69005	0
29/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.22484			0.11640	7,500
29/07/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.16038			0.07950	11,000
29/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.29726			1.91621	0
29/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.87803			2.48545	0
29/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.41465			2.03054	0
29/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.53246			2.14572	0
29/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.71393			3.31469	0
29/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.65433			1.29980	1,000
29/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.49575			0.29896	500
29/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.23288			0.12116	1,400
29/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.37489			0.21547	0
29/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.78136			0.51950	65
29/07/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.28702			0.95954	0
29/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.10485			0.04975	0
29/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.18030			0.09065	20,000
29/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.56106			5.15915	0
29/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.56110			1.21211	0
29/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.90064			1.53411	0
29/07/2016	\$ / R On 27 September 2016			Any day expiry	14.01100			14.41370	500
29/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.18258			0.31792	0

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29/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.86158			0.59422	0
29/07/2016	\$ / R On 28 September 2016			Any day expiry	14.01370			14.41650	900
29/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.21966			2.62028	0
29/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00199			0.00485	250
29/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00150			0.00391	150
29/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.69452			1.01185	0
29/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00596			0.00378	250
29/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.18082			0.09535	150
29/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.39780			3.99741	0
29/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.23829			3.83835	0
29/07/2016	\$ / R On 30 September 2016			Any day expiry	14.01920			14.42210	0
29/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.09676			0.17397	0
29/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.37756			1.05187	0
29/07/2016	\$ / R On 14 October 2016			Any day expiry	14.05720			14.46110	830
29/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.09437			0.15766	0
29/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.72717			1.38656	0
29/07/2016	\$ / R On 19 October 2016			Any day expiry	14.07070			14.47500	0
29/07/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.29967			0.45947	12,000
29/07/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.80897			0.56447	0
29/07/2016	\$ / R On 26 October 2016			Any day expiry	14.08970			14.49450	0
29/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.81829			1.12765	0
29/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.01053			0.02110	150
29/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.30271			2.70223	0
29/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.01150			0.02198	250
29/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.77083			4.37660	0
29/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.22859			0.13315	150
29/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.69180			4.29748	0
29/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01301			0.00773	250
29/07/2016	\$ / R On 27 October 2016			Any day expiry	14.09240			14.49730	0
29/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.21977			0.33443	0
29/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.08722			0.13831	9,960
29/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.99643			1.33375	0
29/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.13482			1.78101	0
29/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.18737			0.89713	9,960
29/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.15403			0.08645	9,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 07 November 2016			Any day expiry	14.12250			14.52800	0
29/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.27895			0.40937	0
29/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.09253			0.14076	8,695
29/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.09688			0.14734	0
29/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.33003			1.97276	0
29/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.10645			0.83137	8,695
29/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.27438			1.91934	0
29/07/2016	\$ / R On 17 November 2016			Any day expiry	14.15000			14.55610	0
29/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.07576			1.40768	0
29/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.19512			0.28291	0
29/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.06788			0.09935	9,615
29/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.18576			0.11158	9,615
29/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.64512			1.32681	9,615
29/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.00788			2.63325	0
29/07/2016	\$ / R On 28 November 2016			Any day expiry	14.18030			14.58700	0
29/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.02109			0.03656	400
29/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.40037			2.79731	0
29/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.95598			1.26210	0
29/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.24079			4.84956	0
29/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02007			0.01031	250
29/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.27568			0.17510	150
29/07/2016	\$ / R On 14 December 2016			Any day expiry	14.22430			14.63190	251
29/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.67280			2.04728	0
29/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.65536			2.02908	0
29/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.66407			2.03817	0
29/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.08850			0.05538	0
29/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08977			0.05627	0
29/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.09106			0.05718	0
29/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.22384			0.22531	0
29/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.22609			0.22757	0
29/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.22162			0.22309	0
29/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.90664			0.90811	0
29/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.91442			0.91589	0
29/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.89889			0.90037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.23810			14.64590	114,800
29/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.17318			1.49618	0
29/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.21818			0.30365	0
29/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.08695			0.10842	1,500
29/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.04597			0.07105	10,000
29/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.08380			0.10399	4,000
29/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.12724			0.17305	0
29/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.13871			0.19313	0
29/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.08534			0.10617	1,400
29/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01562			0.02572	368
29/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01834			0.02993	6,600
29/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.28504			0.39197	0
29/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.40549			0.55148	600
29/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.31732			0.43355	26,053
29/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14444			0.20118	0
29/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.09623			0.12149	3,500
29/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01955			0.03179	750
29/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00759			0.01300	5,700
29/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01006			0.01697	32,200
29/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.92334			1.20074	0
29/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.55538			0.74903	0
29/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.24534			0.34050	0
29/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.24687			0.34249	0
29/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.15675			0.21842	500
29/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.15860			0.22101	0
29/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.12464			0.16817	1,200
29/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02641			0.04219	1,365
29/07/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.89524			1.16751	0
29/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.48887			0.66219	0
29/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.65956			0.88269	0
29/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.63072			0.84625	0
29/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.35625			0.48565	0
29/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.10285			0.13083	63,513
29/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.12671			0.17206	5,000
29/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02539			0.04066	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.22966			1.55963	0
29/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.18076			0.25190	66,000
29/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.39329			1.74091	0
29/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.16639			1.48834	0
29/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.51119			0.69115	0
29/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.42879			0.58265	0
29/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.08431			0.10471	23,489
29/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.23933			0.33267	2,000
29/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01640			0.02692	10,000
29/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00926			0.01570	500
29/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00722			0.01240	69,895
29/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.16432			0.22900	0
29/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.18014			1.50403	0
29/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.13952			1.45723	0
29/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.04269			1.34376	0
29/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.13383			0.18544	0
29/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.02168			0.03504	725
29/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.07024			0.09451	0
29/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.08614			0.10729	0
29/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.04528			0.07005	2,310
29/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00005			0.00010	0
29/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.46330			2.86107	0
29/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.09722			0.12289	15,100
29/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.03743			0.05858	10,303
29/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.04919			0.07572	17,000
29/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01092			0.01834	0
29/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.67255			0.89870	0
29/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.41054			0.55826	0
29/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.45922			0.62309	0
29/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.13791			0.19201	16,000
29/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.57336			0.77239	0
29/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.76493			1.01148	0
29/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.35844			0.48857	0
29/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.29789			0.40854	750
29/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.26604			0.36739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.17130			0.23873	0
29/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.23785			0.33065	0
29/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.19315			0.26909	0
29/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00166			0.00308	0
29/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.06821			0.09333	0
29/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02422			0.03889	250
29/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.04040			0.06294	26,053
29/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.12938			0.17708	20,000
29/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.10248			0.13031	0
29/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.78787			4.40515	0
29/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.96570			3.57809	0
29/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.94024			5.54403	0
29/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.25266			1.91600	0
29/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.98008			1.65775	32,950
29/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.95077			0.71629	2,000
29/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.65146			0.46679	0
29/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.69262			0.50035	3,100
29/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.90309			0.67525	5,700
29/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.32815			1.04975	3,500
29/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.23829			0.15244	0
29/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.83914			2.47715	0
29/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.66061			2.30723	0
29/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.90724			3.52027	0
29/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.61694			1.31607	1,400
29/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.86145			5.46589	0
29/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.13752			5.73982	0
29/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.84885			3.46252	0
29/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.23508			0.15028	0
29/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.48831			5.09629	0
29/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.53729			5.14476	0
29/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.21156			0.13373	725
29/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.15519			0.09501	147,650
29/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.88654			2.52227	0
29/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.45050			2.10511	725
29/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.81728			0.60313	89,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.81724			1.50460	0
29/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.46865			2.12252	0
29/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.38524			0.25484	2,000
29/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.85975			1.54475	0
29/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.15505			1.82319	500
29/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.28011			3.89743	0
29/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.59612			5.20299	0
29/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.95230			4.56704	0
29/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.00949			6.60710	0
29/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.47922			1.18765	31,590
29/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.55979			1.26264	69,895
29/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.80877			1.49659	10,000
29/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.78526			0.57649	20,000
29/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.77356			8.36718	0
29/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.67196			6.27107	0
29/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.24214			3.85861	0
29/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.80128			2.44118	0
29/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.54813			3.16559	0
29/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.59634			2.24528	6,600
29/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.16739			0.90558	29,368
29/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.32034			1.04267	6,985
29/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.70794			1.40149	63,513
29/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.52683			0.36558	54,190
29/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.25142			0.16133	6,600
29/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.73358			5.33914	0
29/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.87804			3.49139	0
29/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.80718			4.42415	0
29/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.72573			2.36954	0
29/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.39622			2.05310	1,365
29/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.23204			0.14813	0
29/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.30459			0.19786	150
29/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.77116			6.36980	0
29/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.06912			6.66650	0
29/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02520			0.01517	250
29/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.07830			5.68102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.70195			12.29420	0
29/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.84861			2.48616	0
29/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.94621			3.55881	0
29/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.36475			2.98493	0
29/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.85123			1.53677	0
29/07/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.40714			0.27161	12,000
29/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.02112			0.77719	56,000
29/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.10069			0.84675	0
29/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.57282			6.17244	0
29/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.70109			4.31982	0
29/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.37438			2.99441	0
29/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.51912			3.13699	0
29/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.04933			4.66268	0
29/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.33320			1.99283	0
29/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.66981			2.31611	0
29/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.63445			0.45280	2,125
29/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.15244			0.89236	1,700
29/07/2016	\$ / R On 13 January 2017			Any day expiry	14.30690			14.71610	0
29/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.88148			1.13401	0
29/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.25510			0.34453	2,000
29/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.11820			1.79843	0
29/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.52458			0.36791	2,000
29/07/2016	\$ / R On 25 January 2017			Any day expiry	14.34000			14.74980	0
29/07/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.32858			0.43276	1,000
29/07/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.85191			1.09094	0
29/07/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.87858			1.57296	0
29/07/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.61191			0.44114	1,000
29/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.47110			14.88390	31,029
29/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.30841			0.39728	0
29/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.03947			0.05853	1,800
29/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.57239			0.72706	0
29/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.12099			0.16859	3,200
29/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.56984			0.72383	0
29/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.17820			0.21585	7,160
29/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.47986			0.60986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.27764			0.35762	0
29/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.56730			0.72061	0
29/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.60137			0.76364	0
29/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.17864			0.21642	90
29/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.14774			0.18772	6,370
29/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.48827			0.62046	0
29/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.02989			4.66469	0
29/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.58731			2.26338	1,800
29/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.98837			6.59463	0
29/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.71717			1.43656	6,370
29/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.44129			1.18316	0
29/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.74876			1.46596	3,200
29/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.80654			2.47372	0
29/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.45620			1.19671	7,160
29/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.44874			1.18993	0
29/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.14710			3.77195	0
29/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.36027			1.10974	90
29/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.13754			3.76252	0
29/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.67664			4.30382	0
29/07/2016	\$ / R On 12 April 2017			Any day expiry	14.55510			14.96970	0
29/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.33722			0.42665	1,000
29/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.19337			1.46688	0
29/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.80212			2.47695	0
29/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.58827			0.44718	1,000
29/07/2016	\$ / R On 25 April 2017			Any day expiry	14.59150			15.00690	0
29/07/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.16201			1.42266	0
29/07/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.41573			0.52253	1,000
29/07/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.67051			0.51576	1,000
29/07/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.49423			2.18563	0
29/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.74770			15.16670	157,705
29/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.80386			0.98023	0
29/07/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.27779			1.53937	0
29/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.79828			0.97345	0
29/07/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.53367			0.65433	2,000
29/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.73242			0.89309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.32197			0.37811	150
29/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.80667			0.98364	0
29/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.23801			0.30887	3,155
29/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.01641			2.35443	0
29/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.80107			0.97684	0
29/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.00482			1.21653	0
29/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.35662			0.42339	1,297
29/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.58058			1.33675	0
29/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.56616			1.32353	0
29/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.55897			1.31694	150
29/07/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.76009			0.60267	2,000
29/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.22427			3.86141	0
29/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.76472			1.50639	3,155
29/07/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.51597			2.21763	0
29/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.57337			1.33014	0
29/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.20031			4.85217	0
29/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.26871			0.18773	0
29/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.14712			0.93983	1,297
29/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.75892			3.40669	0
29/07/2016	\$ / R On 12 July 2017			Any day expiry	14.81310			15.23370	0
29/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.49390			1.78507	0
29/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.41483			0.49593	1,000
29/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.63080			0.50137	1,000
29/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.58173			3.24223	0
29/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.89150			15.31150	2,700
29/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.60203			0.72106	0
29/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.60356			0.72291	0
29/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.60510			0.72476	0
29/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.10053			2.79956	0
29/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.08360			2.78326	0
29/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.09206			2.79141	0
29/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.92740			15.34860	70
29/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.03097			1.22175	0
29/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.75020			0.89094	0
29/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.74846			0.88887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.74673			0.88682	0
29/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.10357			1.87315	0
29/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.12106			2.84027	0
29/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.12933			2.84822	0
29/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.11280			2.83234	0
29/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.96330			15.38570	70
29/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.83434			0.98483	0
29/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.83786			0.98897	0
29/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.83609			0.98690	0
29/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.36456			3.09327	0
29/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.37279			3.10120	0
29/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.38104			3.10913	0
29/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	14.99920			15.42280	70
29/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.91374			1.07338	0
29/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.91551			1.07545	0
29/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.91729			1.07752	0
29/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.61631			3.35265	0
29/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.62454			3.36058	0
29/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.60809			3.34472	0
29/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.98910			14.39140	806
29/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.09985			0.19310	0
29/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.09851			0.19076	0
29/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.10121			0.19546	0
29/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.11075			0.80170	0
29/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.10211			0.79406	0
29/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.11941			0.80936	0
29/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.23810			14.64590	119
29/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.40777			0.55545	0
29/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.40274			0.54874	0
29/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.40525			0.55209	0
29/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.16715			0.90619	0
29/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.17464			0.91284	0
29/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.15967			0.89955	0
29/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.47110			14.88390	52

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.27764			0.35762	0
29/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.27649			0.35613	0
29/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.27880			0.35912	0
29/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.80654			2.47372	0
29/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.81539			2.48223	0
29/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.79770			2.46522	0
29/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.74770			15.16670	3
29/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.59915			0.73205	0
29/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.60116			0.73441	0
29/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.59715			0.72969	0
29/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.23145			1.94535	0
29/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.23945			1.95299	0
29/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.22346			1.93771	0
29/07/2016	£ / R On 15 August 2016			Any day expiry	18.42610			18.76000	131
29/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00348			0.00808	0
29/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.94738			1.61808	0
29/07/2016	£ / R On 18 August 2016			Any day expiry	18.43820			18.77280	0
29/07/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.08494			0.18557	11,000
29/07/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	0.64674			0.41277	0
29/07/2016	£ / R On 31 August 2016			Any day expiry	18.49060			18.82940	3
29/07/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.14325			0.26398	0
29/07/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.69265			0.47458	0
29/07/2016	£ / R On 08 September 2016			Any day expiry	18.52410			18.86230	0
29/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00365			0.00584	0
29/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00033			0.00080	12,264
29/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00714			0.01347	0
29/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00365			0.00581	0
29/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00365			0.00588	0
29/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.68304			2.35117	12,264
29/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.73955			3.40354	0
29/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.72955			3.39358	0
29/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.32623			6.98850	0
29/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.74955			3.41351	0
29/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.56810			18.90690	54,697

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00654			0.00811	0
29/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00689			0.00942	500
29/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00654			0.00812	0
29/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.08491			0.15685	0
29/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00655			0.00813	0
29/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00638			0.00767	10,000
29/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.02914			0.05391	0
29/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00900			0.01340	0
29/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.29914			0.45889	0
29/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00157			0.00329	800
29/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.34681			1.07995	0
29/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.44844			4.11121	0
29/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.97104			1.65701	0
29/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.42845			4.09123	0
29/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.34090			3.00650	0
29/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.93879			3.60252	0
29/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.43844			4.10122	0
29/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.73347			6.39639	0
29/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.63104			0.45199	15,000
29/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.03828			4.70077	0
29/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.93120			19.27660	1,302
29/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.06081			0.09033	0
29/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01223			0.01939	783
29/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05571			0.06265	4,885
29/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.06129			0.09101	0
29/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.06178			0.09170	0
29/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.94875			2.26449	0
29/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.04361			1.27648	0
29/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.15756			0.22195	0
29/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05545			0.06873	0
29/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.58451			5.24605	0
29/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.77961			3.46373	0
29/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.02103			7.68279	0
29/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.76058			3.44510	0
29/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.77009			3.45441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14755			0.11789	4,885
29/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.52241			0.40988	783
29/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.63636			2.35535	4,885
29/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.13425			3.80213	783
29/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.27240			19.62480	1,890
29/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.14227			0.18402	0
29/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.14159			0.18314	0
29/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.14091			0.18226	0
29/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.61919			4.30834	0
29/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.62851			4.31746	0
29/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.60987			4.29922	0
29/07/2016	£ / R On 25 April 2017			Any day expiry	19.45090			19.80640	73
29/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.21688			0.28707	0
29/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.74598			4.46067	0
29/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.68090			20.04180	17,768
29/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.34910			3.98820	0
29/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.35910			3.99820	0
29/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.33910			3.97820	0
29/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.00300			20.37120	520
29/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.55390			0.61695	0
29/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.55309			0.61599	0
29/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.55473			0.61791	0
29/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.70090			5.39575	0
29/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.71009			5.40479	0
29/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.69173			5.38671	0
29/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13664			0.13759	4,057
29/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00784			0.00867	0
29/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01672			0.01768	0
29/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02664			0.02760	0
29/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00009			0.00009	0
29/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00120			0.00108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
29/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13960			0.14061	4,001
29/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27041			0.26939	0
29/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29041			0.28939	0
29/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28041			0.27939	0
29/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14240			0.14349	1,490
29/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00419			0.00453	0
29/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00635			0.00683	0
29/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00989			0.01056	0
29/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00749			0.00707	0
29/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01395			0.01334	0
29/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02179			0.02104	0
29/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14578			0.14696	0
29/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00525			0.00560	0
29/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00983			0.01041	0
29/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00709			0.00754	0
29/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01404			0.01345	0
29/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02947			0.02864	0
29/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02131			0.02058	0
29/07/2016	€ / R On 29 July 2016			Any day expiry	15.58400			15.81540	0
29/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.00000			0.00034	0
29/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	1.13600			0.90494	0
29/07/2016	€ / R On 15 August 2016			Any day expiry	15.52730			15.85100	3
29/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.00895			0.02557	0
29/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.29165			0.98457	0
29/07/2016	€ / R On 26 August 2016			Any day expiry	15.56680			15.86560	39
29/07/2016	€ / R On 26 August 2016	15.86	C	Any day expiry	0.17233			0.00000	0
29/07/2016	€ / R On 26 August 2016	15.86	P	Any day expiry	0.46553			0.00000	0
29/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.66090			15.99020	39,045
29/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.07382			0.13044	0
29/07/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.89543			1.17732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.33314			0.50965	10,000
29/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.83394			1.10940	0
29/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.84151			1.11779	0
29/07/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.11274			0.19212	20,000
29/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.82641			1.10104	0
29/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.41292			1.14024	0
29/07/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.48224			0.32945	0
29/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.12061			0.06759	0
29/07/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.13184			0.88192	0
29/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.12551			0.07084	0
29/07/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.10453			0.05712	10,000
29/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.12304			0.06920	0
29/07/2016	€ / R On 30 September 2016			Any day expiry	15.70270			16.03270	34
29/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.11132			0.18083	0
29/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.38862			1.12813	0
29/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.00420			16.34100	18,000
29/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.38178			0.49604	0
29/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.38411			0.49901	0
29/07/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.52339			0.67058	450
29/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.40827			0.52960	0
29/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.55687			0.71084	0
29/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.38646			0.50199	0
29/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.04258			0.05786	0
29/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.01759			0.02845	2,961
29/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.37991			1.15801	0
29/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.38758			1.16504	0
29/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.37226			1.15099	0
29/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.83838			4.51686	0
29/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.91339			5.58745	0
29/07/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.01919			0.82958	0
29/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.30407			1.08860	2,961
29/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.95267			0.76984	0
29/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.32780			16.67150	4,921
29/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.33084			0.40785	0
29/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.32807			0.40450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.32945			0.40617	0
29/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.71027			2.44300	0
29/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.70165			2.43467	0
29/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.69304			2.42635	0
29/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.71430			17.06640	77,291
29/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.51542			0.60378	0
29/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.51230			0.60015	0
29/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.51385			0.60196	0
29/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.98112			2.71738	0
29/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.98955			2.72556	0
29/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.99800			2.73375	0
29/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.93020			17.28390	0
29/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.68735			0.77997	0
29/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.68564			0.77803	0
29/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.68907			0.78192	0
29/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.22715			2.96607	0
29/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.23544			2.97413	0
29/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.21887			2.95802	0
29/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.60500			10.79620	8,656
29/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.47256			0.63884	0
29/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.45689			0.62106	0
29/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.46470			0.62993	0
29/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05756			0.03264	0
29/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06189			0.03486	0
29/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05970			0.03373	0
29/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.76430			10.95720	125
29/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.40504			0.52117	0
29/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.41018			0.52710	0
29/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.39995			0.51528	0
29/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.31074			0.23397	0
29/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.31565			0.23808	0
29/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.30588			0.22990	0
29/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.91600			11.11050	3,305
29/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.19587			0.24385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.19265			0.23988	0
29/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.19425			0.24185	0
29/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.21987			1.07335	0
29/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.23665			1.08938	0
29/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.22825			1.08135	0
29/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.09680			11.29410	0
29/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.32144			0.38372	0
29/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.32347			0.38611	0
29/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.31942			0.38135	0
29/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.27667			1.14201	0
29/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.29262			1.15725	0
29/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.28464			1.14962	0
29/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.17940			11.37630	0
29/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.41020			0.48171	0
29/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.40580			0.47666	0
29/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.40799			0.47918	0
29/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.40859			1.28288	0
29/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.41640			1.29036	0
29/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.40080			1.27541	0
29/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.72560			10.91330	0
29/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00486			0.00949	0
29/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00476			0.00929	0
29/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00497			0.00969	0
29/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.65937			1.47639	0
29/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.67916			1.49599	0
29/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.66926			1.48619	0
29/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.91980			11.10920	0
29/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.06831			0.09058	0
29/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.06905			0.09155	0
29/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.06757			0.08961	0
29/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.66851			1.50138	0
29/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.67777			1.51041	0
29/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.65925			1.49235	0
29/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.10140			11.29330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.14344			0.17721	0
29/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.14236			0.17588	0
29/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.14454			0.17855	0
29/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.79096			1.63258	0
29/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.77314			1.61525	0
29/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.78204			1.62391	0
29/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.49100			14.69810	1,858
29/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.02484			0.03735	0
29/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.02459			0.03696	0
29/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.02433			0.03658	0
29/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.13384			1.93925	0
29/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.14359			1.94886	0
29/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.15333			1.95848	0
29/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.82680			15.03740	0
29/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.20193			0.24916	0
29/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.20461			0.25235	0
29/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.20326			0.25075	0
29/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.05781			1.89495	0
29/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.06646			1.90335	0
29/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.07513			1.91176	0
29/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.14480			15.35890	0
29/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.36859			0.43166	0
29/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.37024			0.43355	0
29/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.37190			0.43545	0
29/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.28544			2.13465	0
29/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.29379			2.14276	0
29/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.27710			2.12655	0
29/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.10330			2.15610	0
29/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00127			0.00287	0
29/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00115			0.00259	0
29/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00104			0.00235	0
29/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.35785			0.30649	0
29/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.34797			0.29677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.36774			0.31625	0
29/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.13130			2.18470	0
29/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01519			0.02191	0
29/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01364			0.01973	0
29/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01439			0.02079	0
29/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.34309			0.29609	0
29/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.35234			0.30503	0
29/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.33389			0.28721	0
29/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.15610			2.20990	0
29/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03235			0.04237	0
29/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03119			0.04087	0
29/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03356			0.04393	0
29/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.36625			0.32247	0
29/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.37509			0.33097	0
29/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.35746			0.31403	0
29/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.10900			2.15170	306
29/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00318			0.00478	0
29/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00298			0.00445	0
29/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00280			0.00415	0
29/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.29398			0.25275	0
29/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.30380			0.26245	0
29/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.28418			0.24308	0
29/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.15610			2.19970	0
29/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01674			0.02383	0
29/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01491			0.02155	0
29/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01580			0.02266	0
29/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.33970			0.30296	0
29/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.34881			0.31185	0
29/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.33064			0.29413	0
29/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.80400			1.85650	0
29/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00123			0.00300	0
29/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00140			0.00339	0
29/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00109			0.00266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.32723			0.27650	0
29/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.33709			0.28616	0
29/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.31740			0.26689	0
29/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.83770			1.89110	0
29/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01857			0.02610	0
29/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01948			0.02738	0
29/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02043			0.02872	0
29/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.31178			0.26628	0
29/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.32087			0.27500	0
29/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.30273			0.25762	0
29/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.86870			1.92250	0
29/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03793			0.04870	0
29/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04057			0.05214	0
29/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03922			0.05039	0
29/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31187			0.26964	0
29/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32052			0.27789	0
29/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32923			0.28620	0
29/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13680			0.14060	1,266
29/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13680			0.14070	0
29/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13690			0.14080	0
29/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04060			0.04200	0
29/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.03970			0.04120	0
29/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.03920			0.04080	0
29/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.06700			10.14610	0
29/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.62903			0.70253	0
29/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.63798			0.71155	0
29/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.62010			0.69353	0
29/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03203			0.02643	0
29/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03310			0.02743	0
29/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03098			0.02545	0
29/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.20800			10.28780	0
29/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.16692			0.19018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.16892			0.19243	0
29/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.17095			0.19470	0
29/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.82092			0.76463	0
29/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.81295			0.75690	0
29/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.82892			0.77238	0
29/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.34380			10.42490	0
29/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.25322			0.28032	0
29/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.25535			0.28264	0
29/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.25749			0.28498	0
29/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.01155			0.95774	0
29/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.01942			0.96542	0
29/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.00369			0.95008	0
29/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.31720			1.34140	0
29/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.08280			0.05860	0
29/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.09280			0.06860	0
29/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.10280			0.07860	0
29/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33250			1.35690	0
29/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07750			0.05310	0
29/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08750			0.06310	0
29/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06750			0.04310	0
29/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34770			1.37220	0
29/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08230			0.05780	0
29/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07230			0.04780	0
29/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09230			0.06780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.32730			1.31380	0
29/07/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.32960			1.31620	0
29/07/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.33180			1.31850	0
29/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11950			1.11110	11,955
29/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12400			1.11570	0
29/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12830			1.12010	0
29/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,492.73000			25,022.91000	0
29/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,952.87000			25,492.59000	0
29/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.41260			10.62940	0
29/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.01363			0.02621	0
29/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.01306			0.02493	0
29/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.01334			0.02556	0
29/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.22103			1.01681	0
29/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.24046			1.03552	0
29/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.23074			1.02616	0
29/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.59070			10.81050	0
29/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.10033			0.13709	0
29/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.10150			0.13857	0
29/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.09918			0.13562	0
29/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.32080			1.13807	0
29/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.32963			1.14659	0
29/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.33848			1.15512	0
29/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.62350			4.72040	0
29/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00162			0.00387	0
29/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00151			0.00357	0
29/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00156			0.00372	0
29/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.63806			0.54332	0
29/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.62812			0.53347	0
29/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.64801			0.55317	0
29/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.61150			4.70780	0
29/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01647			0.02479	0
29/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.01534			0.02304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01589			0.02390	0
29/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.70439			0.61610	0
29/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.69497			0.60699	0
29/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.71384			0.62524	0
29/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32590			1.36210	0
29/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.26310			1.30570	0
29/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.21460			1.25770	0
Future Open Interest									1,137,100.00
Option Open Interest									1,827,657.00
Grand Total									2,964,757.00