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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/07/2016 TO: 01/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 01 July 2016			Any day expiry	14.52580			14.64050	0
01/07/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.00000			0.00004	0
01/07/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.00000			0.00005	0
01/07/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	1.32420			1.20954	0
01/07/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	1.15420			1.03955	0
01/07/2016	\$ / R On 05 July 2016			Any day expiry	14.55630			14.64050	0
01/07/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.04556			0.07373	0
01/07/2016	\$ / R On 05 July 2016	15.16	C	Any day expiry	0.01232			0.01959	0
01/07/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.14801			0.21847	0
01/07/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.09727			0.15326	0
01/07/2016	\$ / R On 05 July 2016	15.16	P	Any day expiry	0.61602			0.53909	4,000
01/07/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.09171			0.07797	22,600
01/07/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.14097			0.11276	1,000
01/07/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.28926			0.23323	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 12 July 2016			Any day expiry	14.57400			14.64940	0
01/07/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.06128			0.08746	0
01/07/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.05414			0.07859	0
01/07/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.17618			0.22104	0
01/07/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.01163			0.01836	0
01/07/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.40262			0.46387	0
01/07/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.48728			0.43806	4,000
01/07/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.22218			0.19164	0
01/07/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.97763			0.90896	6,000
01/07/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.06862			0.05447	6,000
01/07/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.52014			0.46919	0
01/07/2016	\$ / R On 15 July 2016			Any day expiry	14.58240			14.65840	0
01/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.13609			0.16822	0
01/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.37369			0.32982	0
01/07/2016	\$ / R On 25 July 2016			Any day expiry	14.60910			14.68820	0
01/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.12147			0.14919	0
01/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.66237			0.61099	15,000
01/07/2016	\$ / R On 26 July 2016			Any day expiry	14.61180			14.69120	0
01/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00200			0.00283	7,229
01/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00873			0.00985	0
01/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.58019			3.50163	0
01/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.99693			1.91865	7,229
01/07/2016	\$ / R On 27 July 2016			Any day expiry	14.61450			14.69410	2,110
01/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.13682			1.21647	0
01/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00438			0.00554	250
01/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00275			0.00415	150
01/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.81477			2.89455	0
01/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02232			0.02237	150
01/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.51988			2.44144	0
01/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00027			0.00045	250
01/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.83825			2.76005	0
01/07/2016	\$ / R On 28 July 2016			Any day expiry	14.61720			14.69710	265
01/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.25286			0.29733	0
01/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.41566			0.38023	0
01/07/2016	\$ / R On 29 July 2016			Any day expiry	14.61990			14.70010	1,421

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.04516			0.05746	0
01/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.28526			1.21736	0
01/07/2016	\$ / R On 01 August 2016			Any day expiry	14.62790			14.61170	0
01/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.39473			0.00000	0
01/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.31834			0.00000	18,400
01/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.37044			0.00000	0
01/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.28683			0.00000	18,400
01/07/2016	\$ / R On 05 August 2016			Any day expiry	14.63860			14.72100	1,713
01/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.23000			0.27004	0
01/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.20116			0.23783	0
01/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.59140			0.54904	0
01/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.66256			0.61683	0
01/07/2016	\$ / R On 11 August 2016			Any day expiry	14.65630			14.73880	0
01/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.13684			0.16283	2,000
01/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.96484			2.04849	0
01/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.00054			0.94403	0
01/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00854			0.00969	2,000
01/07/2016	\$ / R On 15 August 2016			Any day expiry	14.66930			14.75070	646
01/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.03766			0.04658	0
01/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.97836			1.90588	0
01/07/2016	\$ / R On 16 August 2016			Any day expiry	14.67250			14.75360	0
01/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.11076			0.13167	10,000
01/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.24826			1.18807	0
01/07/2016	\$ / R On 17 August 2016			Any day expiry	14.67570			14.75660	0
01/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.01535			0.01826	5,000
01/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.11076			0.13137	0
01/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.27506			1.21477	5,000
01/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.72965			2.65166	0
01/07/2016	\$ / R On 18 August 2016			Any day expiry	14.67890			14.75960	0
01/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.09354			0.11129	5,000
01/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.42464			1.36169	0
01/07/2016	\$ / R On 23 August 2016			Any day expiry	14.69510			14.77440	0
01/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.07779			0.09212	0
01/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.69269			1.62772	0
01/07/2016	\$ / R On 26 August 2016			Any day expiry	14.70480			14.78330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.90830			2.98724	0
01/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.27190			1.34576	0
01/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.01878			0.02207	250
01/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.01426			0.01715	150
01/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06710			0.06246	150
01/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.01398			2.93877	0
01/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.23946			3.16385	0
01/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00350			0.00394	250
01/07/2016	\$ / R On 29 August 2016			Any day expiry	14.71450			14.79220	3,367
01/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.31202			0.34981	0
01/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.73752			0.69761	0
01/07/2016	\$ / R On 06 September 2016			Any day expiry	14.74030			14.81600	0
01/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.32225			1.39300	0
01/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.15770			1.22655	0
01/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.02956			0.03432	0
01/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.02784			0.03245	0
01/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11740			0.11055	0
01/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08195			0.07700	0
01/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.02926			2.95832	0
01/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.08754			3.01645	0
01/07/2016	\$ / R On 08 September 2016			Any day expiry	14.74600			14.82200	0
01/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.04832			0.05601	0
01/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.10505			1.17327	0
01/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13905			0.13127	0
01/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.60232			2.53401	0
01/07/2016	\$ / R On 09 September 2016			Any day expiry	14.74880			14.82490	0
01/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.03186			0.03695	0
01/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.10585			0.12156	121
01/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.41609			0.45790	133
01/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.33631			1.40742	0
01/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.08306			3.01205	0
01/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.85705			1.79666	0
01/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.66729			0.63300	0
01/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08751			0.08252	0
01/07/2016	\$ / R On 13 September 2016			Any day expiry	14.76010			14.83680	0

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01/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.01812			0.01662	1,000
01/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.45285			0.49642	0
01/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.96802			3.88982	0
01/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.64275			0.60962	1,000
01/07/2016	\$ / R On 15 September 2016			Any day expiry	14.76580			14.84280	259
01/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.54275			1.62075	0
01/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.52478			1.60280	0
01/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.53376			1.61177	0
01/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06796			0.06897	0
01/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06898			0.07000	0
01/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06695			0.06795	0
01/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.77710			14.85470	650,114
01/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.60172			1.67791	0
01/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.15472			1.22437	0
01/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.62656			0.67967	5,000
01/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.58791			0.63918	0
01/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.36146			0.39852	2,000
01/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.11149			0.12687	1,600
01/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.05687			0.06551	405
01/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.57854			0.62935	5,000
01/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.46208			0.50577	1,300
01/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.11735			0.13340	635
01/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.09729			0.11102	0
01/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.55665			1.63250	0
01/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.23221			1.30305	0
01/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.53901			1.61442	0
01/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.19664			0.22041	7,500
01/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.56016			0.61004	0
01/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.08640			0.09882	1,000
01/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.01349			0.01436	17,500
01/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.21651			1.28712	0
01/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.30602			0.33893	0
01/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.20163			0.22585	201
01/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.14914			0.16862	0
01/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.11536			0.13118	5,000

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01/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.54769			1.62346	0
01/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.32840			1.40052	0
01/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.25902			0.28808	0
01/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.86156			0.92369	0
01/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.28151			0.31233	0
01/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.16097			0.18141	0
01/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.14535			0.16444	20,000
01/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.13115			0.14872	15,000
01/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.04826			0.05572	10,000
01/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.99347			1.06005	1,000
01/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.63653			0.69009	1,000
01/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.22664			0.25304	7,500
01/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.68817			0.74397	0
01/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.46946			0.44497	0
01/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.18192			1.13338	325
01/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.42453			1.37115	0
01/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.73204			1.67392	0
01/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.99826			1.93648	0
01/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.15762			0.14967	7,500
01/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.03439			1.97217	0
01/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.77977			2.71081	0
01/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.51081			0.48448	2,240
01/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.88436			0.84382	0
01/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06462			0.06321	405
01/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.30930			2.24412	0
01/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.54306			0.51534	20,000
01/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07191			0.06972	0
01/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.44954			1.39571	0
01/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.98025			1.91870	0
01/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06955			0.06780	0
01/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.52144			0.49465	0
01/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.68498			0.65107	65
01/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.13511			0.12835	7,500
01/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.18019			2.11632	0
01/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.65387			1.59671	0

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01/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.41107			0.38927	47,500
01/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.10441			1.05763	1,000
01/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.75825			1.69974	0
01/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.86405			1.80402	0
01/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.97116			2.90102	0
01/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.28446			0.26899	2,000
01/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.13941			0.13242	2,240
01/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.21637			0.20535	0
01/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.45943			0.43539	65
01/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07059			0.06876	0
01/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.11130			0.10582	20,000
01/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.78639			4.70966	0
01/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.02892			0.98423	0
01/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.30954			1.25834	0
01/07/2016	\$ / R On 27 September 2016			Any day expiry	14.79970			14.87850	500
01/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.63196			0.68421	0
01/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.52226			0.49571	0
01/07/2016	\$ / R On 28 September 2016			Any day expiry	14.80250			14.88150	900
01/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.00935			3.08924	0
01/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.04386			0.04818	250
01/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.04012			0.04344	150
01/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.41622			1.49224	0
01/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00685			0.00774	250
01/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11372			0.11074	150
01/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.64762			3.57194	0
01/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.49136			3.41668	0
01/07/2016	\$ / R On 30 September 2016			Any day expiry	14.80820			14.88750	0
01/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.41152			0.45124	0
01/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.90332			0.86374	0
01/07/2016	\$ / R On 14 October 2016			Any day expiry	14.84900			14.92960	830
01/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.35946			0.39353	0
01/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.20046			1.15393	0
01/07/2016	\$ / R On 26 October 2016			Any day expiry	14.88490			14.96600	0
01/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.06494			0.06834	150
01/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.53519			1.61030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.09432			3.17683	0
01/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.06702			0.07070	250
01/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.03004			3.95234	0
01/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.15029			0.14430	150
01/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00942			0.01083	250
01/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.95212			3.87470	0
01/07/2016	\$ / R On 27 October 2016			Any day expiry	14.88790			14.96900	0
01/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.61260			0.65893	0
01/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.30748			0.33497	9,960
01/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.74558			1.82236	0
01/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.55958			1.50597	0
01/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.78469			0.74993	9,960
01/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.10768			0.10336	9,960
01/07/2016	\$ / R On 07 November 2016			Any day expiry	14.92080			15.00240	0
01/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.70328			0.75222	0
01/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.30188			0.32752	8,695
01/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.31275			0.33916	0
01/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.74108			1.68512	0
01/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.73248			0.69982	8,695
01/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.69195			1.63676	0
01/07/2016	\$ / R On 17 November 2016			Any day expiry	14.95070			15.03270	0
01/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.81694			1.89012	0
01/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.51425			0.55241	0
01/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.22009			0.24023	9,615
01/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.12624			0.11742	9,615
01/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.16355			1.11971	9,615
01/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.35939			2.29753	0
01/07/2016	\$ / R On 28 November 2016			Any day expiry	14.98360			15.06600	0
01/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.09313			0.09662	400
01/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.19523			3.27945	0
01/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.66950			1.73903	0
01/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.50953			4.43062	0
01/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01163			0.01345	250
01/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18590			0.17303	150
01/07/2016	\$ / R On 14 December 2016			Any day expiry	15.03140			15.11450	251



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.44701			2.52412	0
01/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.42903			2.50599	0
01/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.43801			2.51505	0
01/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05561			0.04962	0
01/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05661			0.05055	0
01/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05763			0.05149	0
01/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.26377			0.26515	0
01/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.26611			0.26749	0
01/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.26146			0.26284	0
01/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.94657			0.94795	0
01/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.95426			0.95564	0
01/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.93891			0.94029	0
01/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.04630			15.12970	101,403
01/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.91001			1.98410	0
01/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.51792			0.55192	0
01/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.35571			0.38132	0
01/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.32410			0.34794	100
01/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.19396			0.20851	4,000
01/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.20225			0.21742	1,500
01/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.19803			0.21290	1,400
01/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.07123			0.07855	368
01/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.08031			0.08838	6,600
01/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.14762			0.15863	10,000
01/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.36819			0.39448	0
01/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.64112			0.68132	0
01/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.85490			0.90484	0
01/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.69867			0.74158	26,053
01/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.22761			0.24566	3,500
01/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.08424			0.09261	600
01/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.05125			0.05687	32,200
01/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.04152			0.04624	5,700
01/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.10543			0.11543	1,365
01/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.39853			0.42645	0
01/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.39459			0.42230	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.60387			1.67393	0
01/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.09743			1.15542	0
01/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.56902			0.60559	0
01/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.57184			0.60856	0
01/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.32252			0.34627	5,000
01/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.99420			1.04898	0
01/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.25046			1.31269	0
01/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.76903			0.81493	0
01/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.24885			0.26823	63,513
01/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.10238			0.11215	150
01/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.97404			2.04943	0
01/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.55784			0.59386	2,000
01/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.19530			0.20996	23,489
01/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.04819			0.05353	500
01/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.07385			0.08139	10,000
01/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.03999			0.04457	69,895
01/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.90200			1.97600	0
01/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.02937			1.08528	0
01/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.89479			0.94618	0
01/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.20012			0.21514	0
01/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.17598			0.18918	0
01/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.41059			0.43914	0
01/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.34369			0.36863	0
01/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.14677			0.15771	2,310
01/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.09100			0.09990	725
01/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.91795			1.99220	0
01/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.87015			1.94380	0
01/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.75325			1.82543	0
01/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.26846			1.33114	0
01/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.86363			0.91389	0
01/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.94573			0.99890	0
01/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.15157			0.16289	17,000
01/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.35396			0.37948	16,000
01/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.23082			0.24908	15,100
01/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.13678			0.14693	10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.05450			0.06041	0
01/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00090			0.00107	0
01/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.25976			3.34531	0
01/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.39452			1.46103	0
01/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.77292			0.81897	0
01/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.66416			0.70554	750
01/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.12457			1.18336	0
01/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.60697			0.64539	0
01/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.55508			0.59096	0
01/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.46934			0.50077	0
01/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.42515			0.45445	0
01/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.33049			0.35469	20,000
01/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.24768			0.26698	0
01/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.14063			0.15108	26,053
01/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.17370			0.18673	1,700
01/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.09884			0.10834	250
01/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01333			0.01515	0
01/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.19401			5.11868	0
01/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.08132			4.00893	0
01/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.26766			3.19881	0
01/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.64790			0.61928	3,200
01/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.43416			0.41299	0
01/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.61307			0.58558	5,700
01/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.93273			0.89523	3,500
01/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.47162			1.42222	32,800
01/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16570			0.15630	0
01/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.38493			5.30885	0
01/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.22780			2.16824	0
01/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.15595			3.08772	0
01/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.21173			3.14320	0
01/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.11794			5.04291	0
01/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.16482			1.12162	1,400
01/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.06941			2.01162	0
01/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.16371			0.15440	0
01/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.25757			0.24423	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.55113			0.52572	23,489
01/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.33272			1.28589	0
01/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14774			0.13973	725
01/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.75913			4.68573	0
01/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.88223			1.82675	725
01/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.89829			1.84260	0
01/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.80608			4.73245	0
01/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.05237			1.01188	31,590
01/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.11786			1.07584	69,895
01/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.32554			1.27886	10,000
01/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.52827			0.50366	20,000
01/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.23522			6.15654	0
01/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.24433			4.17138	0
01/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.57740			3.50703	0
01/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.86254			4.78864	0
01/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.36878			1.32126	0
01/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.62304			1.57107	500
01/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.97703			7.89545	0
01/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.90495			5.82717	0
01/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.87131			2.80596	0
01/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.53968			3.46948	0
01/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.80860			0.77514	29,368
01/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.92662			0.88927	6,985
01/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.24067			1.19569	63,513
01/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.01189			1.95478	6,600
01/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.19419			2.13499	0
01/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.17385			0.16410	6,600
01/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.34822			0.33133	54,190
01/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.83429			1.77944	1,365
01/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.12739			2.06893	0
01/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.20695			0.19573	150
01/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.18382			3.11544	0
01/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.10047			4.02801	0
01/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.99470			4.92020	0
01/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.16165			0.15250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.29369			6.21487	0
01/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01346			0.01561	250
01/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.89460			11.81137	0
01/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.00189			5.92383	0
01/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.32755			5.25169	0
01/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.24900			3.18026	0
01/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.36154			1.31416	0
01/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.23622			2.17657	0
01/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.70255			2.63853	0
01/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.69943			0.66920	56,000
01/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.75849			0.72648	100
01/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.34048			4.26723	0
01/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.80820			5.73071	0
01/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.99527			3.92319	0
01/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.71138			2.64728	0
01/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.07766			2.01978	0
01/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.84452			2.77938	0
01/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.77885			1.72475	0
01/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.42216			0.40144	2,125
01/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.79733			0.76419	1,700
01/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.29930			15.38620	25,450
01/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.59782			0.63168	0
01/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.11812			0.12824	1,800
01/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.02294			1.07389	0
01/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.25912			0.27256	3,200
01/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.01896			1.06983	0
01/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.32838			0.34718	7,160
01/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.87533			0.92135	0
01/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.54500			0.57704	0
01/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.01499			1.06578	0
01/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.06747			1.11966	0
01/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.32928			0.34835	90
01/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.28384			0.29875	6,370
01/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.88905			0.93558	0
01/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.33982			4.26636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.04852			1.99548	1,800
01/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.23882			6.16204	0
01/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.28975			1.24939	6,370
01/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.06364			1.02769	0
01/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.31603			1.27515	3,200
01/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.24570			2.19084	0
01/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.07569			1.03958	7,160
01/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.06966			1.03363	0
01/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.46908			3.40098	0
01/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.99817			0.96346	90
01/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.45998			3.39215	0
01/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.98454			3.91255	0
01/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.59870			15.68840	155,289
01/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.28696			1.34274	0
01/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.27907			1.33463	0
01/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.18323			1.23688	0
01/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.51857			0.54576	150
01/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.29092			1.34681	0
01/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.41944			0.43820	3,155
01/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.78915			2.86933	0
01/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.28300			1.33867	0
01/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.59167			0.62234	1,297
01/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.55947			1.62261	0
01/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.21037			1.17623	0
01/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.19826			1.16434	0
01/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.19222			1.15841	150
01/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.36453			1.32848	3,155
01/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.56987			3.50736	0
01/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.20430			1.17027	0
01/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.53074			4.45980	0
01/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19045			0.18093	0
01/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.14297			3.08394	0
01/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.85077			0.82421	1,297
01/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.68160			15.76960	2,700
01/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.91806			0.95388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.92032			0.95623	0
01/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.92260			0.95858	0
01/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.61100			2.55898	0
01/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.62646			2.57428	0
01/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.61872			2.56663	0
01/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.71950			15.80820	70
01/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.10298			1.13892	0
01/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.10051			1.13636	0
01/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.09806			1.13379	0
01/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.67348			2.62072	0
01/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.68101			2.62816	0
01/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.68856			2.63559	0
01/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.75730			15.84680	70
01/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.20342			1.23725	0
01/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.19855			1.23226	0
01/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.20098			1.23476	0
01/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.93612			2.88045	0
01/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.94368			2.88796	0
01/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.95125			2.89546	0
01/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.79520			15.88540	70
01/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.29000			1.32202	0
01/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.29239			1.32448	0
01/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.29480			1.32694	0
01/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.19719			3.13908	0
01/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.20480			3.14662	0
01/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.18960			3.13154	0
01/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.77710			14.85470	680
01/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.46208			0.50577	0
01/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.45836			0.50183	0
01/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.46583			0.50975	0
01/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.68498			0.65107	0
01/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.67873			0.64505	0
01/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.69126			0.65713	0
01/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.04630			15.12970	71

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.85892			0.90830	0
01/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.85034			0.89942	0
01/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.85462			0.90385	0
01/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.80832			0.77415	0
01/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.81404			0.77972	0
01/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.80262			0.76860	0
01/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.29930			15.38620	54
01/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.54500			0.57704	0
01/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.54298			0.57492	0
01/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.54704			0.57917	0
01/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.24570			2.19084	0
01/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.25368			2.19872	0
01/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.23774			2.18297	0
01/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.59870			15.68840	0
01/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.98248			1.02936	0
01/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.98549			1.03249	0
01/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.97947			1.02625	0
01/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.76378			1.72096	0
01/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.77077			1.72785	0
01/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.75679			1.71409	0
01/07/2016	£ / R On 15 August 2016			Any day expiry	19.46290			19.79630	131
01/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.16614			0.26936	0
01/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.07324			0.84306	0
01/07/2016	£ / R On 08 September 2016			Any day expiry	19.57050			19.89530	0
01/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.04552			0.06183	0
01/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.01011			0.01291	12,264
01/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.12867			0.19663	0
01/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.04518			0.06109	0
01/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.04585			0.06257	0
01/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.75817			1.50133	12,264
01/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.73502			2.42653	0
01/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.72535			2.41727	0
01/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.28961			5.96761	0
01/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.74468			2.43579	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.61440			19.94150	72,548
01/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.03366			0.05553	0
01/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.05273			0.08193	500
01/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.03396			0.05595	0
01/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.52641			0.69520	0
01/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.03426			0.05637	0
01/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.02198			0.03594	10,000
01/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.30470			0.42138	0
01/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.08963			0.13165	0
01/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	1.02297			0.00000	0
01/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.02428			0.02515	800
01/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.74201			0.58370	0
01/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.42926			3.12403	0
01/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.20030			0.98988	0
01/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.40986			3.10487	0
01/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.37523			2.09015	0
01/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	2.93833			2.64043	0
01/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.41956			3.11445	0
01/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.70988			5.38365	0
01/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.30857			0.00000	15,000
01/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.00758			3.69444	0
01/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.99570			20.32980	649
01/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.10412			0.14422	4,885
01/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.28062			0.35062	0
01/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01554			0.03175	783
01/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.28201			0.35232	0
01/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.28342			0.35403	0
01/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.98157			3.28560	0
01/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.91384			2.17925	0
01/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.50969			0.62035	0
01/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.23465			0.29442	0
01/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.56842			4.27442	0
01/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.93492			2.67082	0
01/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	6.95984			6.64195	0
01/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	2.91772			2.65423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	2.92631			2.66252	0
01/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.11587			0.08580	4,885
01/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.32814			0.25945	783
01/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.92399			1.70055	4,885
01/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.24896			2.97462	783
01/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.35920			20.69500	290
01/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.41750			0.48635	0
01/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.41611			0.48476	0
01/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.41474			0.48316	0
01/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.80691			3.53976	0
01/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.81554			3.54816	0
01/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.79830			3.53135	0
01/07/2016	£ / R On 25 April 2017			Any day expiry	20.54640			20.88450	73
01/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.52930			0.60566	0
01/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.96290			3.70116	0
01/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.78870			21.13320	9,525
01/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.24130			2.89680	0
01/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.25130			2.90680	0
01/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.23130			2.88680	0
01/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.01430			21.36090	520
01/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.93561			1.01574	0
01/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.93434			1.01396	0
01/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.93690			1.01752	0
01/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.07131			4.80484	0
01/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.08004			4.81306	0
01/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.06260			4.79662	0
01/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14428			0.14500	920
01/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01468			0.01536	0
01/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02431			0.02503	0
01/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03429			0.03500	0
01/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00003			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00040			0.00036	0
01/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
01/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14743			0.14821	7,469
01/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26257			0.26179	0
01/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28257			0.28179	0
01/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27257			0.27179	0
01/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15046			0.15125	1,490
01/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00645			0.00678	0
01/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00967			0.01012	0
01/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01465			0.01525	0
01/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00420			0.00400	0
01/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00921			0.00886	0
01/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01600			0.01552	0
01/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15406			0.15489	0
01/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00739			0.00770	0
01/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01364			0.01414	0
01/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00995			0.01036	0
01/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00958			0.00924	0
01/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02333			0.02281	0
01/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01589			0.01546	0
01/07/2016	€ / R On 13 July 2016			Any day expiry	16.21620			16.28940	136
01/07/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.03177			0.05306	0
01/07/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.69557			0.64366	0
01/07/2016	€ / R On 29 July 2016			Any day expiry	16.27010			16.34910	65
01/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.16323			0.20975	0
01/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.61313			0.58065	0
01/07/2016	€ / R On 15 August 2016			Any day expiry	16.33690			16.41830	3
01/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.24021			0.28473	0
01/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.71331			0.67643	0
01/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.47880			16.55510	47,335
01/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.38070			0.41625	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.60930			1.68187	0
01/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.61796			1.69060	0
01/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.60066			1.67315	0
01/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08186			0.07805	0
01/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08050			0.07677	0
01/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.90190			0.86115	0
01/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07916			0.07550	0
01/07/2016	€ / R On 30 September 2016			Any day expiry	16.52060			16.59910	34
01/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.44889			0.48446	0
01/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.90829			0.86536	0
01/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.83680			16.91960	17,867
01/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.81434			0.85775	0
01/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.81828			0.86184	0
01/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.09241			1.14540	0
01/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.85869			0.90373	0
01/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.14380			0.15247	0
01/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.82225			0.86595	0
01/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.10246			0.10851	2,961
01/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.98148			0.94224	0
01/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.10700			4.03287	0
01/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.97545			0.93635	0
01/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.98754			0.94815	0
01/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.16566			5.08891	0
01/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.92189			0.88413	2,961
01/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.65561			0.62580	0
01/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.17880			17.26370	5,000
01/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.63938			0.67196	0
01/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.63485			0.66724	0
01/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.63711			0.66959	0
01/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.15831			2.10589	0
01/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.16605			2.11354	0
01/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.15058			2.09826	0
01/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.58650			17.67400	77,291
01/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.85338			0.89150	0
01/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.84864			0.88658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.85101			0.88904	0
01/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.44688			2.39750	0
01/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.46214			2.41258	0
01/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.45451			2.40504	0
01/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.72200			17.80980	0
01/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.02392			1.05049	0
01/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.02631			1.05296	0
01/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.02869			1.05544	0
01/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.77431			2.71316	0
01/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.78192			2.72069	0
01/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.76669			2.70564	0
01/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.01850			11.02110	8,463
01/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.87710			0.88328	0
01/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.85983			0.86617	0
01/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.86845			0.87471	0
01/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04860			0.05218	0
01/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05133			0.05507	0
01/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04995			0.05361	0
01/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.18480			11.18980	381
01/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.74192			0.75134	0
01/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.74848			0.75793	0
01/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.73540			0.74480	0
01/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22712			0.23154	0
01/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23060			0.23500	0
01/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22368			0.22813	0
01/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.34150			11.34800	2,937
01/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.36551			0.37161	0
01/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.36018			0.36621	0
01/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.36284			0.36890	0
01/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.96401			0.96361	0
01/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.97868			0.97821	0
01/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.97134			0.97090	0
01/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.52860			11.53570	0
01/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.51289			0.52182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.51599			0.52497	0
01/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.50981			0.51869	0
01/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.03739			1.03927	0
01/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.05121			1.05299	0
01/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.04429			1.04612	0
01/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.55860			11.56270	0
01/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.59862			0.60440	0
01/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.59266			0.59838	0
01/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.59563			0.60138	0
01/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.21703			1.21868	0
01/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.22406			1.22568	0
01/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.21002			1.21170	0
01/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.45950			11.44060	0
01/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.08641			0.08662	0
01/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.08511			0.08534	0
01/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.08772			0.08793	0
01/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.00822			1.02733	0
01/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.02561			1.04474	0
01/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.01691			1.03602	0
01/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.66890			11.65300	0
01/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.23733			0.23663	0
01/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.23939			0.23867	0
01/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.23529			0.23460	0
01/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.08843			1.10363	0
01/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.09639			1.11160	0
01/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.08049			1.09567	0
01/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.86670			11.85180	0
01/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.35371			0.35577	0
01/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.35144			0.35349	0
01/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.35601			0.35806	0
01/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.23474			1.25169	0
01/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.21931			1.23626	0
01/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.22701			1.24397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.23030			15.31010	6,340
01/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.16427			0.18622	0
01/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.16284			0.18465	0
01/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.16142			0.18308	0
01/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.53397			1.47612	0
01/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.54254			1.48455	0
01/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.55112			1.49298	0
01/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.58880			15.67710	0
01/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.47731			0.51424	0
01/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.48203			0.51924	0
01/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.47966			0.51674	0
01/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.57323			1.52214	0
01/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.58086			1.52964	0
01/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.58851			1.53714	0
01/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.93170			16.02660	0
01/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.70412			0.75000	0
01/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.70668			0.75270	0
01/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.70926			0.75540	0
01/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.83498			1.78610	0
01/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.84242			1.79340	0
01/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.82756			1.77880	0
01/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.20990			2.22190	0
01/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.01543			0.01773	0
01/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.01435			0.01651	0
01/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.01334			0.01536	0
01/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.26445			0.25461	0
01/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.25553			0.24583	0
01/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.27344			0.26346	0
01/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.23990			2.25320	0
01/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.04853			0.05294	0
01/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.04469			0.04882	0
01/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.04657			0.05084	0
01/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.26667			0.25764	0
01/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.27479			0.26562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.25863			0.24974	0
01/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.26620			2.27970	0
01/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.07203			0.07720	0
01/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.06982			0.07489	0
01/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.07430			0.07957	0
01/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.29583			0.28750	0
01/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.30362			0.29519	0
01/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.28810			0.27987	0
01/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.21690			2.22480	132
01/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.02509			0.02797	0
01/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.02339			0.02614	0
01/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.02180			0.02442	0
01/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.20649			0.20134	0
01/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.21490			0.20962	0
01/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.19819			0.19317	0
01/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.26560			2.27450	0
01/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.05272			0.05624	0
01/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.04875			0.05208	0
01/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.05070			0.05412	0
01/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.26510			0.25962	0
01/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.27315			0.26758	0
01/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.25712			0.25174	0
01/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.90630			1.91650	0
01/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.01606			0.01814	0
01/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.01720			0.01937	0
01/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.01500			0.01698	0
01/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.23976			0.23164	0
01/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.24870			0.24048	0
01/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.23090			0.22287	0
01/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.94160			1.95260	0
01/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.04803			0.05141	0
01/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.04991			0.05341	0
01/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.05186			0.05549	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.23831			0.23081	0
01/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.24643			0.23881	0
01/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.23026			0.22289	0
01/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.97400			1.98540	0
01/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.07412			0.07841	0
01/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.07861			0.08315	0
01/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.07633			0.08074	0
01/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.24461			0.23775	0
01/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.25233			0.24534	0
01/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.26012			0.25301	0
01/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14410			0.14480	1,266
01/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14430			0.14440	0
01/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14460			0.14540	0
01/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05060			0.05140	0
01/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04930			0.05070	0
01/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04920			0.04990	0
01/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.54790			10.54170	0
01/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.10338			1.10394	0
01/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.11288			1.11334	0
01/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.09390			1.09456	0
01/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02548			0.03224	0
01/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02600			0.03286	0
01/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02498			0.03164	0
01/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.69470			10.69150	0
01/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.38779			0.39174	0
01/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.39161			0.39555	0
01/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.39546			0.39939	0
01/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.55691			0.56405	0
01/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.55076			0.55789	0
01/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.56309			0.57024	0
01/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.83440			10.83260	0
01/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.48565			0.49095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.48926			0.49456	0
01/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.49289			0.49819	0
01/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.75486			0.76196	0
01/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.76125			0.76835	0
01/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.74849			0.75559	0
01/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35140			1.35950	0
01/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04860			0.04050	0
01/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05860			0.05050	0
01/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06860			0.06050	0
01/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.36600			1.37350	0
01/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.04400			0.03650	0
01/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.05400			0.04650	0
01/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.03400			0.02650	0
01/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37860			1.38570	0
01/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05140			0.04430	0
01/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04140			0.03430	0
01/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06140			0.05430	0
01/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11520			1.11450	13,043
01/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11900			1.11830	0
01/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12290			1.12200	0
01/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,797.13000			25,949.26000	0
01/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,283.80000			26,447.41000	0
01/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.98850			11.02910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.14196			0.15764	0
01/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.13786			0.15320	0
01/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.13989			0.15541	0
01/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.77346			0.74854	0
01/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.78936			0.76410	0
01/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.78139			0.75631	0
01/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.17980			11.22320	0
01/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.29459			0.31439	0
01/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.29715			0.31715	0
01/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.29206			0.31164	0
01/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.92735			0.90395	0
01/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.93479			0.91119	0
01/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.94226			0.91844	0
01/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.01810			5.07510	0
01/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.05479			0.07239	0
01/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.05040			0.06695	0
01/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.05256			0.06963	0
01/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.29446			0.25453	0
01/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28669			0.24729	0
01/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.30230			0.26185	0
01/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.01260			5.06910	0
01/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.09780			0.11691	0
01/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.09291			0.11109	0
01/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.09525			0.11397	0
01/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.38265			0.34487	0
01/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.37520			0.33781	0
01/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.39031			0.35199	0
01/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.45430			1.42630	0
01/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.39500			1.36940	0
01/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34600			1.31970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,222,141.00</b>
	<b>Option Open Interest</b>								<b>1,371,900.00</b>
	<b>Grand Total</b>								<b>2,594,041.00</b>