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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/07/2016 TO: 11/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 12 July 2016			Any day expiry	14.45540			14.59710	0
11/07/2016	\$ / R On 12 July 2016	14.78	C	Any day expiry	0.00446			0.05006	0
11/07/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.00067			0.01976	0
11/07/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.00002			0.00223	0
11/07/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.22686			0.37825	0
11/07/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.00048			0.01674	0
11/07/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.01759			0.09752	0
11/07/2016	\$ / R On 12 July 2016	14.78	P	Any day expiry	0.32906			0.23296	6,000
11/07/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.54527			0.42266	6,000
11/07/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.18219			0.12042	0
11/07/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	1.08462			0.94513	6,000
11/07/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.01145			0.02115	6,000
11/07/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.58508			0.45964	0
11/07/2016	\$ / R On 15 July 2016			Any day expiry	14.45840			14.60320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.03182			0.07910	0
11/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.39342			0.29590	0
11/07/2016	\$ / R On 25 July 2016			Any day expiry	14.48780			14.63310	0
11/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.04078			0.07965	0
11/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.70298			0.59655	15,000
11/07/2016	\$ / R On 26 July 2016			Any day expiry	14.49070			14.63600	0
11/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00034			0.00066	7,229
11/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00333			0.00581	0
11/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.69964			3.55466	0
11/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.11263			1.96981	7,229
11/07/2016	\$ / R On 27 July 2016			Any day expiry	14.49360			14.63900	2,110
11/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.01061			1.15326	0
11/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00185			0.00285	250
11/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00125			0.00190	150
11/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.69370			2.83911	0
11/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01701			0.01426	150
11/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.63825			2.49385	0
11/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00010			0.00011	250
11/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.95765			2.81290	0
11/07/2016	\$ / R On 28 July 2016			Any day expiry	14.49660			14.64200	265
11/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.14033			0.21253	0
11/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.42373			0.35053	0
11/07/2016	\$ / R On 29 July 2016			Any day expiry	14.49950			14.64490	1,541
11/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.01571			0.02611	0
11/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.37621			1.24121	0
11/07/2016	\$ / R On 01 August 2016			Any day expiry	14.50820			14.65380	0
11/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.27017			0.36338	0
11/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.20445			0.28402	18,400
11/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.37625			0.31022	0
11/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.28197			0.22958	18,400
11/07/2016	\$ / R On 05 August 2016			Any day expiry	14.51990			14.66560	1,713
11/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.14098			0.19927	0
11/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.11854			0.17080	0
11/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.62108			0.53367	0
11/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.69864			0.60520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 11 August 2016			Any day expiry	14.53740			14.68340	0
11/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.07964			0.11447	2,000
11/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.84294			1.98752	0
11/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.06224			0.95107	0
11/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00554			0.00412	2,000
11/07/2016	\$ / R On 15 August 2016			Any day expiry	14.54900			14.69520	2,046
11/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.01685			0.02627	0
11/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.07785			1.94107	0
11/07/2016	\$ / R On 16 August 2016			Any day expiry	14.55190			14.69810	0
11/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.06404			0.09206	10,000
11/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.32214			1.20396	0
11/07/2016	\$ / R On 17 August 2016			Any day expiry	14.55480			14.70110	0
11/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00526			0.00875	5,000
11/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.06466			0.09246	0
11/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.34986			1.23136	5,000
11/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.84046			2.69765	0
11/07/2016	\$ / R On 18 August 2016			Any day expiry	14.55770			14.70400	0
11/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.05321			0.07692	5,000
11/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.50551			1.38292	0
11/07/2016	\$ / R On 23 August 2016			Any day expiry	14.57220			14.71870	0
11/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.04432			0.06393	0
11/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.78212			1.65523	0
11/07/2016	\$ / R On 26 August 2016			Any day expiry	14.58090			14.72760	0
11/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.78325			2.92980	0
11/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.14335			1.27814	0
11/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00738			0.01304	250
11/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00576			0.00998	150
11/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06245			0.05054	150
11/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.12648			2.98544	0
11/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.35486			3.21238	0
11/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00235			0.00220	250
11/07/2016	\$ / R On 29 August 2016			Any day expiry	14.58960			14.73640	3,367
11/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.23098			0.29211	0
11/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.78138			0.69571	0
11/07/2016	\$ / R On 31 August 2016			Any day expiry	14.59540			14.74230	13

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.30797			0.38019	0
11/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.63257			0.55789	0
11/07/2016	\$ / R On 06 September 2016			Any day expiry	14.61280			14.75990	0
11/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.19234			1.32594	0
11/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.02935			1.15760	0
11/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.01516			0.02287	0
11/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.01419			0.02150	0
11/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11655			0.09770	0
11/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07954			0.06604	0
11/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.14236			3.00297	0
11/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.20139			3.06160	0
11/07/2016	\$ / R On 08 September 2016			Any day expiry	14.61860			14.76580	0
11/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.02755			0.03956	0
11/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.97830			1.10385	0
11/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13970			0.11805	0
11/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.70895			2.57376	0
11/07/2016	\$ / R On 09 September 2016			Any day expiry	14.62150			14.76880	0
11/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.01709			0.02519	0
11/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.06877			0.09276	121
11/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.32742			0.39858	133
11/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.20728			1.34047	0
11/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.19559			3.05639	0
11/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.94727			1.82396	0
11/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.70591			0.62978	0
11/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08578			0.07167	0
11/07/2016	\$ / R On 13 September 2016			Any day expiry	14.63310			14.78050	0
11/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00675			0.00962	1,000
11/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.36227			0.43631	0
11/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.08365			3.93912	0
11/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.67917			0.60581	1,000
11/07/2016	\$ / R On 15 September 2016			Any day expiry	14.63880			14.78630	259
11/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.41547			1.55233	0
11/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.39762			1.53407	0
11/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.40654			1.54319	0
11/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06774			0.05689	0

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11/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06882			0.05777	0
11/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06667			0.05603	0
11/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.65030			14.79800	630,693
11/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.47394			1.61116	0
11/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.03103			1.15502	0
11/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.52302			0.61388	5,000
11/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.48778			0.57439	0
11/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.28501			0.34506	2,000
11/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.07614			0.09914	1,600
11/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.03577			0.04833	405
11/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.10734			1.23428	0
11/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.47939			0.56483	5,000
11/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.37432			0.44646	1,300
11/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.42779			0.00000	1,000
11/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.42908			1.56528	0
11/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.08064			0.10470	635
11/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.06535			0.08574	0
11/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.41152			1.54731	0
11/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.46297			0.54609	0
11/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.14413			0.18130	7,500
11/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.42017			1.55616	0
11/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.20241			1.33257	0
11/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.09186			1.21823	0
11/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.14826			0.18619	201
11/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.23692			0.28962	0
11/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.10552			0.13511	0
11/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.07911			0.10281	5,000
11/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00354			0.00809	17,500
11/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.05720			0.07555	1,000
11/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.19656			0.24284	0
11/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.74565			0.85463	0
11/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.21584			0.26521	0
11/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.11498			0.14654	0
11/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.10252			0.13147	20,000
11/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.09136			0.11785	15,000

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11/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.02975			0.04055	10,000
11/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.87318			0.98993	1,000
11/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.53231			0.62406	1,000
11/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.16914			0.21079	7,500
11/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.58072			0.67689	0
11/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.49272			0.43588	0
11/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.49796			1.38819	0
11/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.81522			1.69711	0
11/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.24626			1.14484	325
11/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.08881			1.96481	0
11/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.16073			0.13702	7,500
11/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.12584			2.00114	0
11/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.88547			2.75033	0
11/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.53748			0.47639	2,240
11/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.93471			0.84706	0
11/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06364			0.05316	405
11/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.40690			2.27755	0
11/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.57267			0.50809	20,000
11/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07122			0.05931	0
11/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.07034			1.94670	0
11/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.52383			1.41330	0
11/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06878			0.05728	0
11/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.54909			0.48683	0
11/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.72402			0.64846	1,565
11/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.73468			1.61854	0
11/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.27505			2.14774	0
11/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.43042			0.37889	47,500
11/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.62749			0.00000	0
11/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.13704			0.11628	7,500
11/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.84222			1.72347	0
11/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.95106			1.82985	0
11/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.07945			2.94255	0
11/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.29535			0.25663	1,000
11/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.16554			1.06721	1,000
11/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06987			0.05816	0

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11/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.08662			0.99162	0
11/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.22288			0.19193	0
11/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.11211			0.09457	20,000
11/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.48201			0.42606	65
11/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.14156			0.12023	2,240
11/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.90324			4.76009	0
11/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.37884			1.27279	0
11/07/2016	\$ / R On 27 September 2016			Any day expiry	14.67330			14.82120	0
11/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.53322			0.62010	0
11/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.54992			0.48890	0
11/07/2016	\$ / R On 28 September 2016			Any day expiry	14.67610			14.82410	400
11/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.88183			3.02972	0
11/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.02638			0.03567	250
11/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.02318			0.03189	150
11/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.29182			1.42219	0
11/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00573			0.00562	250
11/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11572			0.09809	150
11/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.75708			3.61779	0
11/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.60028			3.46157	0
11/07/2016	\$ / R On 30 September 2016			Any day expiry	14.68190			14.83000	0
11/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.33539			0.39722	0
11/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.95349			0.86722	0
11/07/2016	\$ / R On 14 October 2016			Any day expiry	14.72220			14.87080	830
11/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.29418			0.34549	0
11/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.26198			1.16469	0
11/07/2016	\$ / R On 26 October 2016			Any day expiry	14.75740			14.90650	0
11/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.04585			0.05655	150
11/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.41280			1.54053	0
11/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.96580			3.11470	0
11/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.04749			0.05852	250
11/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.13845			4.00005	0
11/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.15540			0.13403	150
11/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00840			0.00820	250
11/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.06009			3.92202	0
11/07/2016	\$ / R On 27 October 2016			Any day expiry	14.76030			14.90950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.52596			0.60056	0
11/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.24997			0.29339	9,960
11/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.61923			1.75427	0
11/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.62967			1.52389	0
11/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.82566			0.75106	9,960
11/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.10893			0.09477	9,960
11/07/2016	\$ / R On 07 November 2016			Any day expiry	14.79260			14.94210	0
11/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.61239			0.69251	0
11/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.24640			0.28800	8,695
11/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.25604			0.29883	0
11/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.81380			1.70590	0
11/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.76979			0.70041	8,695
11/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.76344			1.65673	0
11/07/2016	\$ / R On 17 November 2016			Any day expiry	14.82200			14.97190	0
11/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.69283			1.82474	0
11/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.43988			0.50132	0
11/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.17625			0.20764	9,615
11/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13083			0.11284	9,615
11/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.21788			1.12942	9,615
11/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.44425			2.32574	0
11/07/2016	\$ / R On 28 November 2016			Any day expiry	14.85430			15.00460	0
11/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.06760			0.08202	400
11/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.06845			3.21510	0
11/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.54794			1.67293	0
11/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.61330			4.47742	0
11/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01415			0.01050	250
11/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.19364			0.16833	150
11/07/2016	\$ / R On 14 December 2016			Any day expiry	14.90130			15.05210	251
11/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.32493			2.46123	0
11/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.30704			2.44306	0
11/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.31598			2.45214	0
11/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06363			0.04913	0
11/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06468			0.05004	0
11/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06574			0.05096	0
11/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.24980			0.25403	0
11/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.25211			0.25634	0
11/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.24752			0.25174	0
11/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.93260			0.93683	0
11/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.94032			0.94454	0
11/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.92491			0.92914	0
11/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.91590			15.06700	116,436
11/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.78848			1.91680	0
11/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.44701			0.50471	0
11/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.05263			0.06456	368
11/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.05989			0.07311	6,600
11/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.27036			0.31089	100
11/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.29896			0.34237	0
11/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.15857			0.18640	1,400
11/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.16221			0.19052	1,500
11/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.11544			0.13734	10,000
11/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.15505			0.18241	4,000
11/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.56058			0.62864	0
11/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.76115			0.84478	600
11/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.61429			0.68669	26,053
11/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.31029			0.35482	0
11/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.18429			0.21541	3,500
11/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.06305			0.07682	600
11/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.02941			0.03689	5,700
11/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.03691			0.04590	32,200
11/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.48635			1.60619	0
11/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.99252			1.09126	0
11/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.49392			0.55603	0
11/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.49653			0.55888	0
11/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.33436			0.38120	500
11/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.33795			0.38513	0
11/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.26333			0.30314	1,200
11/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.08028			0.09690	1,365
11/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.89333			0.98629	0
11/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.14046			1.24695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.68037			0.75781	0
11/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.38027			0.43136	66,000
11/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.20306			0.23633	63,513
11/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.26894			0.30932	5,000
11/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.07779			0.09401	150
11/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.85127			1.98203	0
11/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.78056			1.90868	0
11/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.92706			1.02204	0
11/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.79841			0.88528	0
11/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.15621			0.18373	23,489
11/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.48364			0.54479	2,000
11/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.05471			0.06702	10,000
11/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.03454			0.04306	500
11/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.02825			0.03548	69,895
11/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.74907			1.87639	0
11/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.63359			1.75782	0
11/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.34898			0.39720	0
11/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.28806			0.33039	0
11/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.13959			0.16487	0
11/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.16037			0.18844	0
11/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.11472			0.13652	2,310
11/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.06852			0.08321	725
11/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.79627			1.92489	0
11/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.15791			1.26525	0
11/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.76929			0.85363	0
11/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.84695			0.93703	0
11/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.18712			0.21857	15,100
11/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.29738			0.34063	16,000
11/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.10627			0.12687	10,303
11/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.11879			0.14117	17,000
11/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.03944			0.04892	0
11/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00047			0.00068	0
11/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.12861			3.27945	0
11/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.28070			1.39348	0
11/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.68402			0.76174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.58204			0.65187	750
11/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.01869			1.11887	0
11/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.52895			0.59423	0
11/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.36233			0.41178	0
11/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.48110			0.54202	0
11/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.40269			0.45603	0
11/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.27613			0.31725	20,000
11/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.20202			0.23518	0
11/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.13765			0.16266	1,700
11/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.07489			0.09064	250
11/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.10953			0.13058	26,053
11/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00863			0.01134	0
11/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.30399			5.16611	0
11/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.17954			4.05034	0
11/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.35915			3.23541	0
11/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.77437			1.67436	0
11/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.67743			0.61929	3,200
11/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.45456			0.40995	0
11/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.64116			0.58504	5,700
11/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.97447			0.90081	3,500
11/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.53111			1.43771	32,800
11/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17466			0.15168	0
11/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.22715			5.08982	0
11/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.49673			5.35756	0
11/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.30446			2.19389	0
11/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.14306			2.03537	0
11/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.30267			3.17940	0
11/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.24631			3.12352	0
11/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.21468			1.13164	1,400
11/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17258			0.14980	0
11/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15537			0.13503	725
11/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.86438			4.72990	0
11/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.91189			4.77701	0
11/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.34743			2.23614	0
11/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.95205			1.84813	725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27045			0.23919	3,200
11/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.57662			0.52426	89,489
11/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.38802			1.29903	0
11/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.96846			1.86420	0
11/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.42520			1.33502	0
11/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.68679			1.58903	500
11/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.67175			3.54566	0
11/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.96899			4.83364	0
11/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.34363			4.21358	0
11/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.35351			6.20989	0
11/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.09839			1.01969	31,590
11/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.16614			1.08487	69,895
11/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.38063			1.29188	10,000
11/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.55279			0.50187	20,000
11/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.02101			5.87890	0
11/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.10273			7.95434	0
11/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.63369			3.50787	0
11/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.27023			2.16025	0
11/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.95839			2.83841	0
11/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.08439			1.97782	6,600
11/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.84525			0.77778	29,368
11/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.96812			0.89474	6,985
11/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.29305			1.20723	63,513
11/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18317			0.15939	6,600
11/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.36480			0.32648	54,190
11/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.10262			4.96621	0
11/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17037			0.14789	0
11/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.27447			3.15144	0
11/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.19882			4.06952	0
11/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.20216			2.09339	0
11/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.90308			1.80020	1,365
11/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.21769			0.19082	150
11/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.11864			5.97606	0
11/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.41235			6.26848	0
11/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01271			0.01245	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.43881			5.30002	0
11/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.02457			11.87368	0
11/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.31304			2.20232	0
11/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.34031			3.21673	0
11/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.78716			2.66933	0
11/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.41774			1.32779	0
11/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.73105			0.67003	56,000
11/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.79251			0.72828	100
11/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.44037			4.30987	0
11/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.09289			3.96417	0
11/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.79612			2.67818	0
11/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.93122			2.81157	0
11/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.92354			5.78192	0
11/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.84643			1.74478	0
11/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.15148			2.04363	0
11/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.44201			0.39825	2,125
11/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.83339			0.76663	1,700
11/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.16440			15.31850	30,615
11/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.53221			0.58812	0
11/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.09423			0.11103	1,800
11/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.93285			1.01648	0
11/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.21753			0.24872	3,200
11/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.92905			1.01246	0
11/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.28095			0.31786	7,160
11/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.79251			0.86747	0
11/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.48276			0.53502	0
11/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.92527			1.00846	0
11/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.97564			1.06157	0
11/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.28178			0.31876	90
11/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.24009			0.27336	6,370
11/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.80552			0.88131	0
11/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.43313			4.31022	0
11/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.11781			2.01962	1,800
11/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.34983			6.21253	0
11/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.34112			1.26281	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.10845			1.03798	0
11/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.36811			1.28897	3,200
11/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.31836			2.21652	0
11/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.12087			1.04996	7,160
11/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.11465			1.04396	0
11/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.55655			3.43936	0
11/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.04124			0.97307	90
11/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.54738			3.43026	0
11/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.07569			3.95486	0
11/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.45960			15.61760	155,289
11/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.19622			1.28568	0
11/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.18848			1.27768	0
11/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.09609			1.18075	0
11/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.46457			0.50961	150
11/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.20011			1.28970	0
11/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.37046			0.40902	3,155
11/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.66972			2.80482	0
11/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.19234			1.28167	0
11/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.53389			0.58338	1,297
11/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.46009			1.56205	0
11/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.25888			1.19008	0
11/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.24662			1.17808	0
11/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.24051			1.17210	150
11/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.41649			1.34315	3,155
11/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.65497			3.54201	0
11/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.25274			1.18407	0
11/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.62086			4.50142	0
11/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21012			0.18722	0
11/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.22429			3.11578	0
11/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.89049			0.83445	1,297
11/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.55900			15.71540	2,700
11/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.85669			0.91988	0
11/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.85885			0.92217	0
11/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.86102			0.92447	0
11/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.67202			2.57907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.68769			2.59448	0
11/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.67985			2.58677	0
11/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.59520			15.75180	70
11/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.03935			1.10907	0
11/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.03697			1.10655	0
11/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.03458			1.10404	0
11/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.73415			2.64727	0
11/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.74177			2.65475	0
11/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.74938			2.66224	0
11/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.63130			15.78810	70
11/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.14062			1.21226	0
11/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.13593			1.20735	0
11/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.13827			1.20980	0
11/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.99932			2.91416	0
11/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.00697			2.92170	0
11/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.01463			2.92925	0
11/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.66750			15.82440	70
11/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.22792			1.30116	0
11/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.23023			1.30359	0
11/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.23256			1.30602	0
11/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.26274			3.17919	0
11/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.27042			3.18676	0
11/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.25506			3.17162	0
11/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.65030			14.79800	850
11/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.37432			0.44646	0
11/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.37098			0.44270	0
11/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.37769			0.45026	0
11/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.72402			0.64846	0
11/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.71739			0.64226	0
11/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.73068			0.65470	0
11/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.91590			15.06700	77
11/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.76535			0.84887	0
11/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.75728			0.84016	0
11/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.76130			0.84450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.84540			0.77750	0
11/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.85138			0.78316	0
11/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.83945			0.77187	0
11/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.16440			15.31850	53
11/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.48276			0.53502	0
11/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.48086			0.53298	0
11/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.48468			0.53706	0
11/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.31836			2.21652	0
11/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.32646			2.22448	0
11/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.31028			2.20856	0
11/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.45960			15.61760	0
11/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.90476			0.97802	0
11/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.90762			0.98107	0
11/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.90190			0.97499	0
11/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.82516			1.74042	0
11/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.83230			1.74739	0
11/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.81802			1.73347	0
11/07/2016	£ / R On 15 August 2016			Any day expiry	18.89280			19.03090	131
11/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.03955			0.05867	0
11/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.51675			1.39777	0
11/07/2016	£ / R On 08 September 2016			Any day expiry	18.98870			19.12790	0
11/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.01294			0.02102	0
11/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00342			0.00409	12,264
11/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.02672			0.04833	0
11/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.01287			0.02088	0
11/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.01301			0.02116	0
11/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.23802			2.12043	12,264
11/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.28424			3.15312	0
11/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.27431			3.14326	0
11/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.86472			6.72619	0
11/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.29417			3.16298	0
11/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.03280			19.17250	64,973
11/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01639			0.01872	0
11/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.02250			0.02744	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01644			0.01876	0
11/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.26020			0.32025	0
11/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01654			0.01889	0
11/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01386			0.01707	10,000
11/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.12634			0.16474	0
11/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.03421			0.04461	0
11/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.61075			0.70980	0
11/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00744			0.01088	800
11/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.05740			0.97775	0
11/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.99359			3.85622	0
11/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.60354			1.50224	0
11/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.97374			3.83639	0
11/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.90141			2.77211	0
11/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.48970			3.35494	0
11/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.98364			3.84626	0
11/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.27464			6.13838	0
11/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.47795			0.43730	15,000
11/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.58106			4.44457	0
11/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.40400			19.54610	1,000
11/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.15287			0.18426	0
11/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01605			0.01282	783
11/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06308			0.06618	4,885
11/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.15378			0.18530	0
11/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.15469			0.18633	0
11/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.42385			2.56095	0
11/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.43996			1.56030	0
11/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.31444			0.36395	0
11/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.12330			0.15059	0
11/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.11908			4.98008	0
11/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.39887			3.28816	0
11/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.55205			7.40672	0
11/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.38069			3.27023	0
11/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.38978			3.27920	0
11/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14985			0.14485	4,885
11/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.44596			0.42420	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.32044			2.22785	4,885
11/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.72930			3.61449	783
11/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.75570			19.90010	250
11/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.26760			0.30569	0
11/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.26660			0.30459	0
11/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.26560			0.30349	0
11/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.26090			4.15449	0
11/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.26990			4.16339	0
11/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.25190			4.14559	0
11/07/2016	£ / R On 25 April 2017			Any day expiry	19.93930			20.08550	73
11/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.35848			0.40334	0
11/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.39918			4.29784	0
11/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.17500			20.32110	9,525
11/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.85500			3.70890	0
11/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.86500			3.71890	0
11/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.84500			3.69890	0
11/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.42160			20.56600	520
11/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.73958			0.80355	0
11/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.73850			0.80241	0
11/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.74068			0.80471	0
11/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.46798			5.38755	0
11/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.47690			5.39641	0
11/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.45908			5.37871	0
11/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14313			0.14735	843
11/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01368			0.01757	0
11/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02317			0.02737	0
11/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03313			0.03735	0
11/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00005			0.00003	0
11/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00055			0.00023	0
11/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
11/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14627			0.15059	7,469

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26373			0.25942	0
11/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28373			0.27942	0
11/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27373			0.26942	0
11/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14927			0.15369	1,490
11/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00646			0.00804	0
11/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00956			0.01173	0
11/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01427			0.01731	0
11/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00501			0.00362	0
11/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01029			0.00804	0
11/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01719			0.01435	0
11/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15289			0.15741	0
11/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00737			0.00883	0
11/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01347			0.01583	0
11/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00985			0.01177	0
11/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01058			0.00842	0
11/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02448			0.02142	0
11/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01696			0.01436	0
11/07/2016	€ / R On 13 July 2016			Any day expiry	15.97370			16.10370	136
11/07/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.00057			0.01273	0
11/07/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.90687			0.78903	0
11/07/2016	€ / R On 29 July 2016			Any day expiry	16.03000			16.16460	65
11/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.05928			0.10212	0
11/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.74928			0.65752	0
11/07/2016	€ / R On 15 August 2016			Any day expiry	16.09640			16.23200	3
11/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.13665			0.18099	0
11/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.85025			0.75899	0
11/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.22970			16.36680	42,311
11/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.26272			0.31374	700
11/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.37502			1.49774	0
11/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.38345			1.50636	0
11/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.36661			1.48914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09691			0.08234	0
11/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09532			0.08094	0
11/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.03302			0.94694	0
11/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09375			0.07956	0
11/07/2016	€ / R On 30 September 2016			Any day expiry	16.27230			16.40990	34
11/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.32128			0.37388	0
11/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.02898			0.94398	0
11/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.58280			16.72380	17,915
11/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.66359			0.73173	0
11/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.66709			0.73549	0
11/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.91226			0.99845	0
11/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.70307			0.77403	0
11/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.09863			0.11687	0
11/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.67061			0.73926	0
11/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.06187			0.07609	2,961
11/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.08429			1.01169	0
11/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.31583			4.19307	0
11/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.07781			1.00546	0
11/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.09079			1.01793	0
11/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.37907			5.25229	0
11/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.02027			0.95023	2,961
11/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.72946			0.67465	0
11/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.92080			17.06590	5,000
11/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.52474			0.57856	0
11/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.52076			0.57428	0
11/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.52274			0.57641	0
11/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.30194			2.21051	0
11/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.30996			2.21838	0
11/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.29394			2.20266	0
11/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.32420			17.47390	77,291
11/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.72055			0.78960	0
11/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.71622			0.78505	0
11/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.71838			0.78732	0
11/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.57635			2.49570	0
11/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.59202			2.51115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.58418			2.50342	0
11/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.48400			17.63070	0
11/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.87553			0.94905	0
11/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.87772			0.95135	0
11/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.87991			0.95364	0
11/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.86372			2.79065	0
11/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.87153			2.79835	0
11/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.85591			2.78294	0
11/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.01480			11.14450	6,810
11/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.85953			0.98184	0
11/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.84175			0.96365	0
11/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.85063			0.97274	0
11/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03473			0.02734	0
11/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03695			0.02915	0
11/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03583			0.02824	0
11/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.18100			11.31320	381
11/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.71293			0.82195	0
11/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.71991			0.82928	0
11/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.70598			0.81466	0
11/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20193			0.17875	0
11/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20498			0.18146	0
11/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19891			0.17608	0
11/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.33810			11.47210	2,930
11/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.34147			0.39754	0
11/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.33601			0.39136	0
11/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.33873			0.39444	0
11/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.94337			0.86544	0
11/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.95791			0.87926	0
11/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.95063			0.87234	0
11/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.52620			11.66220	0
11/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.49726			0.55591	0
11/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.50033			0.55929	0
11/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.49422			0.55255	0
11/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.02413			0.94709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.03802			0.96035	0
11/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.03106			0.95371	0
11/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.57130			11.70560	0
11/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.58825			0.65024	0
11/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.58205			0.64351	0
11/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.58513			0.64686	0
11/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.19383			1.12126	0
11/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.20075			1.12791	0
11/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.18695			1.11464	0
11/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.18180			11.30830	0
11/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.04249			0.05705	0
11/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.04176			0.05612	0
11/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.04322			0.05801	0
11/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.24142			1.12971	0
11/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.25996			1.14782	0
11/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.25069			1.13875	0
11/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.38560			11.51520	0
11/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.16368			0.19338	0
11/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.16522			0.19513	0
11/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.16216			0.19164	0
11/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.29808			1.19818	0
11/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.30656			1.20644	0
11/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.28962			1.18993	0
11/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.57860			11.71040	0
11/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.26837			0.30551	0
11/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.26657			0.30350	0
11/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.27019			0.30754	0
11/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.43797			1.34310	0
11/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.42159			1.32714	0
11/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.42977			1.33511	0
11/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.96200			15.09420	6,340
11/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.09764			0.12264	0
11/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.09664			0.12133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.09565			0.12003	0
11/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.73564			1.62844	0
11/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.74464			1.63713	0
11/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.75365			1.64583	0
11/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.31700			15.45180	0
11/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.37572			0.42522	0
11/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.37964			0.42954	0
11/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.37767			0.42737	0
11/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.74264			1.65774	0
11/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.75067			1.66557	0
11/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.75872			1.67342	0
11/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.65040			15.78960	0
11/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.58737			0.64745	0
11/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.58959			0.64986	0
11/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.59181			0.65227	0
11/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.99919			1.92026	0
11/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.00697			1.92785	0
11/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.99141			1.91267	0
11/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.17890			2.20190	0
11/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00812			0.01282	0
11/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00746			0.01185	0
11/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00684			0.01094	0
11/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.28856			0.26995	0
11/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.27922			0.26092	0
11/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.29794			0.27904	0
11/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.20840			2.23250	0
11/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.03266			0.04478	0
11/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02973			0.04117	0
11/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.03116			0.04294	0
11/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.28276			0.27044	0
11/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29133			0.27867	0
11/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.27426			0.26228	0
11/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.23470			2.25930	0
11/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.05671			0.06842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.05487			0.06632	0
11/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.05862			0.07060	0
11/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.31201			0.29912	0
11/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.32017			0.30702	0
11/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.30392			0.29130	0
11/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.18300			2.20100	204
11/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.01475			0.01903	0
11/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.01347			0.01754	0
11/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.01228			0.01616	0
11/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.23047			0.21654	0
11/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.23928			0.22516	0
11/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.22175			0.20803	0
11/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.23130			2.24960	0
11/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.03933			0.04565	0
11/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.03610			0.04205	0
11/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.03768			0.04381	0
11/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.28638			0.27421	0
11/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.29480			0.28245	0
11/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.27803			0.26605	0
11/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.89000			1.90900	0
11/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.01118			0.01440	0
11/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.01206			0.01547	0
11/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.01037			0.01341	0
11/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.25118			0.23540	0
11/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.26037			0.24441	0
11/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.24206			0.22647	0
11/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.92540			1.94480	0
11/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.04075			0.04678	0
11/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.04246			0.04865	0
11/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.04424			0.05061	0
11/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.24706			0.23385	0
11/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.25535			0.24198	0
11/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.23884			0.22581	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.95760			1.97730	0
11/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.06606			0.07339	0
11/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.07025			0.07791	0
11/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.06811			0.07561	0
11/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.25265			0.24061	0
11/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.26051			0.24831	0
11/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.26846			0.25609	0
11/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14300			0.14430	1,266
11/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14300			0.14520	0
11/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14330			0.14510	0
11/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05070			0.05130	0
11/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05020			0.05090	0
11/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04970			0.05050	0
11/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.56400			10.74910	0
11/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.11499			1.29327	0
11/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.12453			1.30300	0
11/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.10546			1.28355	0
11/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02099			0.01417	0
11/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02146			0.01445	0
11/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02053			0.01390	0
11/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.70870			10.89740	0
11/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.37308			0.47017	0
11/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.37688			0.47496	0
11/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.38071			0.47979	0
11/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.52818			0.43756	0
11/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.52201			0.43239	0
11/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.53438			0.44277	0
11/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.84640			11.03770	0
11/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.46843			0.56397	0
11/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.47201			0.56810	0
11/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.47562			0.57225	0
11/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.72561			0.63040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.73203			0.63627	0
11/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.71922			0.62455	0
11/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35250			1.35850	0
11/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04750			0.04150	0
11/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05750			0.05150	0
11/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06750			0.06150	0
11/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.36520			1.37150	0
11/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.04480			0.03850	0
11/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.05480			0.04850	0
11/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.03480			0.02850	0
11/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37730			1.38360	0
11/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05270			0.04640	0
11/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04270			0.03640	0
11/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06270			0.05640	0
11/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10780			1.10600	13,073
11/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11180			1.11000	0
11/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11580			1.11410	0
11/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,435.42000			25,729.37000	0
11/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,915.35000			26,218.19000	0
11/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.85250			10.99140	0
11/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.09119			0.12786	0
11/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.08812			0.12390	0
11/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.08964			0.12587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.85869			0.75646	0
11/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.87562			0.77250	0
11/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.86714			0.76447	0
11/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.04140			11.18260	0
11/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.22823			0.28079	0
11/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.23043			0.28333	0
11/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.22604			0.27827	0
11/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.99903			0.91073	0
11/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.00683			0.91819	0
11/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.01464			0.92567	0
11/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.97230			5.01170	0
11/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.03754			0.04752	0
11/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.03406			0.04346	0
11/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.03577			0.04545	0
11/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.32347			0.29375	0
11/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.31524			0.28582	0
11/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.33176			0.30176	0
11/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.97080			5.00930	0
11/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.07995			0.09222	0
11/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.07581			0.08761	0
11/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.07786			0.08989	0
11/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.40706			0.38059	0
11/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.39915			0.37292	0
11/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.41501			0.38831	0
11/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.36320			1.40880	0
11/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.31090			1.35430	0
11/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.26000			1.30320	0

**Future Open Interest**

**1,209,751.00**

**Option Open Interest**

**1,484,600.00**

**Grand Total**

**2,694,351.00**