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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/07/2016 TO: 13/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 15 July 2016			Any day expiry	14.45110			14.35500	0
13/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.00958			0.01449	0
13/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.37848			0.47949	0
13/07/2016	\$ / R On 25 July 2016			Any day expiry	14.47730			14.38430	0
13/07/2016	\$ / R On 25 July 2016	14.25	C	Any day expiry	0.31599			0.26922	0
13/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.02845			0.02945	0
13/07/2016	\$ / R On 25 July 2016	14.25	P	Any day expiry	0.08869			0.13492	15,000
13/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.70115			0.79515	0
13/07/2016	\$ / R On 26 July 2016			Any day expiry	14.48010			14.38710	0
13/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00018			0.00023	7,229
13/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00133			0.00171	0
13/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.71008			3.80313	0
13/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.12123			2.21461	7,229
13/07/2016	\$ / R On 27 July 2016			Any day expiry	14.48300			14.39000	2,110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.99542			0.90592	0
13/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00075			0.00094	250
13/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00046			0.00060	150
13/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.68305			2.59000	0
13/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01242			0.01592	150
13/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.64775			2.74094	0
13/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00005			0.00000	250
13/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.96746			3.06060	0
13/07/2016	\$ / R On 28 July 2016			Any day expiry	14.48590			14.39290	265
13/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.10620			0.09498	0
13/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.40030			0.48208	0
13/07/2016	\$ / R On 29 July 2016			Any day expiry	14.48880			14.39570	1,541
13/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00803			0.00844	0
13/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.37923			1.47274	0
13/07/2016	\$ / R On 01 August 2016			Any day expiry	14.49740			14.40430	0
13/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.23203			0.20172	0
13/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.16689			0.14479	18,400
13/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.34949			0.42049	0
13/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.25463			0.31742	18,400
13/07/2016	\$ / R On 05 August 2016			Any day expiry	14.50880			14.41580	1,713
13/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.11111			0.09892	0
13/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.09091			0.08126	0
13/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.60231			0.68312	0
13/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.68211			0.76546	0
13/07/2016	\$ / R On 11 August 2016			Any day expiry	14.52610			14.43300	0
13/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.05944			0.05465	2,000
13/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.35784			0.00000	0
13/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.82967			1.73816	0
13/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.05334			1.14165	0
13/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.26174			0.00000	6,600
13/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00357			0.00516	2,000
13/07/2016	\$ / R On 15 August 2016			Any day expiry	14.53760			14.44450	2,046
13/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.01088			0.01039	0
13/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.08328			2.17589	0
13/07/2016	\$ / R On 16 August 2016			Any day expiry	14.54040			14.44730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.04715			0.04394	10,000
13/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.31675			1.40664	0
13/07/2016	\$ / R On 17 August 2016			Any day expiry	14.54330			14.45010	0
13/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00360			0.00312	5,000
13/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.04786			0.04457	0
13/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.34456			1.43447	5,000
13/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.85030			2.94302	0
13/07/2016	\$ / R On 18 August 2016			Any day expiry	14.54610			14.45300	0
13/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.03857			0.03621	5,000
13/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.50247			1.59321	0
13/07/2016	\$ / R On 23 August 2016			Any day expiry	14.56040			14.46720	0
13/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.03205			0.03028	0
13/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.78165			1.87308	0
13/07/2016	\$ / R On 26 August 2016			Any day expiry	14.56900			14.47580	0
13/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.77094			2.67767	0
13/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.12068			1.04131	0
13/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00424			0.00362	250
13/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00344			0.00292	150
13/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05168			0.06551	150
13/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.13524			3.22782	0
13/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.36444			3.45712	0
13/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00194			0.00187	250
13/07/2016	\$ / R On 29 August 2016			Any day expiry	14.57760			14.48430	3,367
13/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.20112			0.18292	0
13/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.76352			0.83862	0
13/07/2016	\$ / R On 31 August 2016			Any day expiry	14.58330			14.49000	13
13/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.27537			0.25039	0
13/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.61207			0.68039	0
13/07/2016	\$ / R On 06 September 2016			Any day expiry	14.60040			14.50710	0
13/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.16822			1.08954	0
13/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.00236			0.92945	0
13/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00953			0.00917	0
13/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00882			0.00850	0
13/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.10196			0.12235	0
13/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06782			0.08244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.14913			3.24207	0
13/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.20842			3.30140	0
13/07/2016	\$ / R On 08 September 2016			Any day expiry	14.60620			14.51280	0
13/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.01944			0.01829	0
13/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.95000			0.87973	0
13/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.12380			0.14693	0
13/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.71324			2.80549	0
13/07/2016	\$ / R On 09 September 2016			Any day expiry	14.60900			14.51560	0
13/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.01146			0.01082	0
13/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.05422			0.05046	121
13/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.18268			1.10428	0
13/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.29486			0.26959	133
13/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.20246			3.29522	0
13/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.94522			2.03486	0
13/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07368			0.08868	0
13/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.68586			0.75398	0
13/07/2016	\$ / R On 13 September 2016			Any day expiry	14.62040			14.52700	0
13/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00505			0.00495	1,000
13/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.32835			0.30119	0
13/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.09465			4.18795	0
13/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.65795			0.72419	1,000
13/07/2016	\$ / R On 15 September 2016			Any day expiry	14.62620			14.53270	259
13/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.39324			1.31004	0
13/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.37508			1.29231	0
13/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.38416			1.30117	0
13/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05796			0.06847	0
13/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05888			0.06961	0
13/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05704			0.06734	0
13/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.63750			14.54400	633,782
13/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.45166			1.36769	0
13/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.00130			0.93072	0
13/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.48652			0.44769	5,000
13/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.45142			0.41572	0
13/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.25329			0.23394	2,000
13/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.06064			0.05705	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.02673			0.02546	0
13/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.07895			1.00542	0
13/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.44310			0.40805	5,000
13/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.33971			0.31298	2,200
13/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.39213			0.36111	1,000
13/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.40602			1.32308	0
13/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.06454			0.06066	635
13/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.05138			0.04844	0
13/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.38817			1.30562	0
13/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.42684			0.39306	0
13/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.12116			0.11291	7,500
13/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.39695			1.31421	0
13/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.06322			0.05943	5,000
13/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00206			0.00203	17,500
13/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.04447			0.04201	0
13/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.17567			1.09886	0
13/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.06320			0.99024	0
13/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.12492			0.11637	201
13/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.20751			0.19218	0
13/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.08640			0.08090	0
13/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.16956			0.15739	0
13/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.71121			0.65525	700
13/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.18764			0.17400	0
13/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.09483			0.08869	0
13/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.08373			0.07844	20,000
13/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.07389			0.06933	15,000
13/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.02189			0.02092	10,000
13/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.84076			0.77734	1,000
13/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.49584			0.45600	1,000
13/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.14410			0.13400	7,500
13/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.54448			0.50019	0
13/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.46902			0.52369	0
13/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.48742			1.57237	0
13/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.80889			1.89690	0
13/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.23206			1.31339	325

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.08572			2.17543	0
13/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.14380			0.16672	7,500
13/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.12314			2.21305	0
13/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.88923			2.98146	0
13/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.51392			0.57172	1,400
13/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.91579			0.98994	0
13/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05416			0.06369	405
13/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.40697			2.49801	0
13/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06067			0.07162	0
13/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.54934			0.60906	20,000
13/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.06704			2.15666	0
13/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.51366			1.59891	0
13/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05852			0.06908	0
13/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.52560			0.58405	0
13/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.70221			0.76898	1,565
13/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.72733			1.81469	0
13/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.27388			2.36444	0
13/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.40698			0.45619	47,500
13/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.60463			0.66711	0
13/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.12145			0.14142	7,500
13/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.83623			1.92444	0
13/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.94639			2.03533	0
13/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.08439			3.17692	0
13/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.27371			0.31125	1,000
13/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.15013			1.23000	1,000
13/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.91456			5.00803	0
13/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05945			0.07021	0
13/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.07001			1.14818	0
13/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.20326			0.23334	0
13/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.09817			0.11486	20,000
13/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.45834			0.51200	65
13/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12570			0.14624	1,400
13/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.36660			1.45000	0
13/07/2016	\$ / R On 27 September 2016			Any day expiry	14.66010			14.56670	0
13/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.49540			0.45820	0

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13/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.52530			0.58150	0
13/07/2016	\$ / R On 28 September 2016			Any day expiry	14.66300			14.56950	900
13/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.86820			2.77448	0
13/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.01753			0.01704	250
13/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.01439			0.01397	150
13/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.26479			1.18599	0
13/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00520			0.00498	250
13/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10179			0.11649	150
13/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.76139			3.85447	0
13/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.60453			3.69754	0
13/07/2016	\$ / R On 30 September 2016			Any day expiry	14.66860			14.57520	0
13/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.30084			0.27986	0
13/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.93224			1.00466	0
13/07/2016	\$ / R On 14 October 2016			Any day expiry	14.70830			14.61480	830
13/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.26077			0.24663	0
13/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.24247			1.32183	0
13/07/2016	\$ / R On 26 October 2016			Any day expiry	14.74300			14.64970	0
13/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.03544			0.03487	150
13/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.38238			1.30486	0
13/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.95075			2.85713	0
13/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.03686			0.03630	250
13/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.14244			4.23517	0
13/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.13938			0.15516	150
13/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00775			0.00743	250
13/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.06386			4.15660	0
13/07/2016	\$ / R On 27 October 2016			Any day expiry	14.74590			14.65260	0
13/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.48638			0.45793	0
13/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.22005			0.21076	9,960
13/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.59356			1.51017	0
13/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.61415			1.69816	0
13/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.80048			0.86533	9,960
13/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.09766			0.10757	9,960
13/07/2016	\$ / R On 07 November 2016			Any day expiry	14.77800			14.68460	0
13/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.57177			0.54015	0
13/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.22667			0.21792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.21761			0.20934	8,695
13/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.79961			1.88474	0
13/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.74377			0.80555	8,695
13/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.74867			1.83332	0
13/07/2016	\$ / R On 17 November 2016			Any day expiry	14.80720			14.71370	0
13/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.66367			1.58374	0
13/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.40312			0.38518	0
13/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.15337			0.14917	9,615
13/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11647			0.13004	9,615
13/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.19592			1.27148	9,615
13/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.43617			2.52547	0
13/07/2016	\$ / R On 28 November 2016			Any day expiry	14.83930			14.74570	0
13/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.05650			0.05586	400
13/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.04963			2.95835	0
13/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.51381			1.44085	0
13/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.61720			4.71016	0
13/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01033			0.01265	250
13/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.17451			0.19515	150
13/07/2016	\$ / R On 14 December 2016			Any day expiry	14.88590			14.79230	251
13/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.29731			2.21378	0
13/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.27920			2.19591	0
13/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.28825			2.20484	0
13/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05141			0.06148	0
13/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05235			0.06254	0
13/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05330			0.06361	0
13/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.24697			0.24839	0
13/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.24927			0.25070	0
13/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.24470			0.24611	0
13/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.92977			0.93119	0
13/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.93750			0.93891	0
13/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.92207			0.92350	0
13/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.90050			14.80680	114,843
13/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.75490			1.67988	0
13/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.05114			0.05093	6,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.04466			0.04457	368
13/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.24370			0.23731	0
13/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.10136			0.09994	10,000
13/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.41206			0.39795	0
13/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.27072			0.26329	0
13/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.14327			0.14046	1,500
13/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.13998			0.13729	1,400
13/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.13680			0.13423	4,000
13/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.71877			0.68727	600
13/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.57428			0.55092	26,053
13/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.52187			0.50152	0
13/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.28146			0.27362	0
13/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.16338			0.15984	3,500
13/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.05397			0.05371	750
13/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.03079			0.03090	32,200
13/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.02426			0.02444	5,700
13/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.44865			1.38227	0
13/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.94991			0.90471	0
13/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.45977			0.44295	0
13/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.45725			0.44057	0
13/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.06952			0.06893	1,365
13/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.30776			0.29887	0
13/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.30433			0.29558	500
13/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.23709			0.23095	1,200
13/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.09885			1.04608	0
13/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	1.05859			1.00779	0
13/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.85044			0.81074	0
13/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.63910			0.61203	0
13/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.24237			0.23603	5,000
13/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.18075			0.17663	63,513
13/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.34821			0.33768	66,000
13/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.06726			0.06672	150
13/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.81945			1.74221	0
13/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	2.00277			1.92013	0
13/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.74687			1.67205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.88422			0.84262	0
13/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.75566			0.72216	0
13/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.44732			0.43121	2,000
13/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.13785			0.13524	23,489
13/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.04652			0.04639	10,000
13/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.02872			0.02885	500
13/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.02326			0.02345	69,895
13/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.76290			1.68761	0
13/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.71494			1.64092	0
13/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.59786			1.52699	0
13/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.31827			0.30897	0
13/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.14161			0.13886	0
13/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.12291			0.12081	0
13/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.10072			0.09932	2,310
13/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.26041			0.25338	0
13/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.05889			0.05852	725
13/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.11645			1.06284	0
13/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.80406			0.76704	0
13/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.72682			0.69489	0
13/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.16600			0.16237	15,100
13/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.03301			0.03309	0
13/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00031			0.00034	0
13/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.11275			3.01842	0
13/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.26921			0.26185	16,000
13/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.10433			0.10283	17,000
13/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.09324			0.09207	10,303
13/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.24051			1.18142	0
13/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.97620			0.92961	0
13/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.54277			0.52122	750
13/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.49115			0.47254	0
13/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.44487			0.42890	0
13/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.64269			0.61543	0
13/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.36960			0.35789	0
13/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00670			0.00690	0
13/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.33102			0.32120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.24914			0.24254	20,000
13/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.17979			0.17570	0
13/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.12116			0.11912	1,700
13/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.09613			0.09486	26,053
13/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.06464			0.06415	250
13/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.31064			5.40413	0
13/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.18086			4.27314	0
13/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.35630			3.44743	0
13/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.75771			1.84088	0
13/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.94860			1.01523	3,500
13/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.51156			1.59115	32,950
13/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.61372			0.66582	5,700
13/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.64994			0.70394	2,000
13/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.42835			0.46928	0
13/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.45809			0.50099	3,100
13/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15637			0.17525	0
13/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.23347			5.32691	0
13/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.50416			5.59777	0
13/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.29320			2.38051	0
13/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.24277			3.33366	0
13/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.29948			3.39049	0
13/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.19137			1.26472	1,400
13/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.13022			2.21649	0
13/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15440			0.17308	0
13/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.13895			0.15541	725
13/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.10227			0.11333	143,865
13/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.33659			2.42415	0
13/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.86902			4.96213	0
13/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.91676			5.00992	0
13/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.93726			2.02207	725
13/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.95383			2.03878	0
13/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.24815			0.27547	2,000
13/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.54941			0.59791	89,489
13/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.36675			1.44377	0
13/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.36376			6.45764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.67066			3.76232	0
13/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.34563			4.43806	0
13/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.97414			5.06735	0
13/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.40438			1.48210	0
13/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.66910			1.75109	500
13/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.07378			1.14412	31,590
13/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.14227			1.21442	69,895
13/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.35927			1.43615	10,000
13/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.52570			0.57281	20,000
13/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.11620			8.21010	0
13/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.03029			6.12410	0
13/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.07096			2.15682	6,600
13/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.25864			2.34574	0
13/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.95288			3.04304	0
13/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.63241			3.72401	0
13/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.27065			1.34574	63,513
13/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.81827			0.88047	29,368
13/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.94219			1.00863	6,985
13/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16444			0.18412	6,600
13/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.34001			0.37462	54,190
13/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.27111			3.36206	0
13/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.20022			4.29252	0
13/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.18991			2.27658	0
13/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.10839			5.20172	0
13/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.88777			1.97217	1,365
13/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15240			0.17081	0
13/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19736			0.22019	150
13/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.42276			6.51665	0
13/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.03981			12.13354	0
13/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01225			0.01162	250
13/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.12822			6.22205	0
13/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.44602			5.53959	0
13/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.33735			3.42844	0
13/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.30187			2.38923	0
13/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.78025			2.86983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.39682			1.47441	0
13/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.70356			0.76024	56,000
13/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.76516			0.82536	100
13/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.09383			4.18603	0
13/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.13871			2.22505	0
13/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.83052			1.91440	0
13/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.44274			4.53527	0
13/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.78929			2.87890	0
13/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.92550			3.01557	0
13/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.93251			6.02629	0
13/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.41595			0.45604	2,125
13/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.80632			0.86809	1,700
13/07/2016	\$ / R On 13 January 2017			Any day expiry	14.97350			14.89490	0
13/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.37144			0.00000	0
13/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.45118			0.00000	2,000
13/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.64768			0.00000	0
13/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.34794			0.00000	2,000
13/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.14790			15.05240	30,279
13/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.49889			0.48723	0
13/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.08396			0.08307	1,800
13/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.89031			0.86074	0
13/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.19908			0.19542	3,200
13/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.25807			0.25289	7,160
13/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.88656			0.85716	0
13/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.75208			0.72895	0
13/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.88282			0.85359	0
13/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.45114			0.44112	0
13/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.21998			0.21582	6,370
13/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.93264			0.90114	0
13/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.25885			0.25364	90
13/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.76485			0.74112	0
13/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.43118			4.52302	0
13/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.10099			2.18483	1,800
13/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.35606			6.45067	0
13/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.31695			1.38872	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.08241			1.14834	0
13/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.34418			1.41655	3,200
13/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.09492			1.16119	7,160
13/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.30324			2.38872	0
13/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.08866			1.15476	0
13/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.55017			3.64049	0
13/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.07208			4.16342	0
13/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.01474			1.07874	90
13/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.54095			3.63124	0
13/07/2016	\$ / R On 12 April 2017			Any day expiry	15.23680			15.15840	0
13/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.52386			0.00000	1,000
13/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.70870			0.00000	0
13/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.30706			0.00000	0
13/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.42190			0.00000	1,000
13/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.44250			15.34400	155,289
13/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.15137			1.11984	0
13/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.14368			1.11247	0
13/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.43415			0.42796	150
13/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.05198			1.02463	0
13/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.15524			1.12355	0
13/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.34396			0.33970	3,155
13/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.63703			2.55870	0
13/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.14752			1.11615	0
13/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.50109			0.49348	1,297
13/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.41545			1.37434	0
13/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.23118			1.29847	0
13/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.21887			1.28584	0
13/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.21274			1.27955	150
13/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.38948			1.46063	3,155
13/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.64165			3.73396	0
13/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.22502			1.29215	0
13/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.61146			4.70570	0
13/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19453			0.21470	0
13/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.86295			0.92034	1,297
13/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.20859			3.29948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R On 12 July 2017			Any day expiry	15.51230			15.41750	0
13/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	2.03719			0.00000	0
13/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.59570			0.00000	1,000
13/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.47489			0.00000	1,000
13/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.06340			0.00000	0
13/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.55460			15.44690	2,700
13/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.81446			0.80049	0
13/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.81657			0.80255	0
13/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.81871			0.80463	0
13/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.64986			2.74359	0
13/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.63411			2.72773	0
13/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.64197			2.73565	0
13/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.59370			15.48540	70
13/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.36048			1.33176	0
13/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.98790			0.97322	0
13/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.98556			0.97096	0
13/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.98323			0.96872	0
13/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.76678			1.84636	0
13/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.69186			2.78556	0
13/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.69953			2.79332	0
13/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.68420			2.77782	0
13/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.63290			15.52380	70
13/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.07761			1.06456	0
13/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.08220			1.06902	0
13/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.07990			1.06679	0
13/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.93930			3.03522	0
13/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.94700			3.04299	0
13/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.95471			3.05076	0
13/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.67200			15.56230	70
13/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.16329			1.15177	0
13/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.16556			1.15397	0
13/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.16784			1.15617	0
13/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.19356			3.29167	0
13/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.20129			3.29947	0
13/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.18584			3.28387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.63750			14.54400	825
13/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.33971			0.31298	0
13/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.33645			0.30999	0
13/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.34300			0.31600	0
13/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.70221			0.76898	0
13/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.69550			0.76200	0
13/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.70895			0.77599	0
13/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.90050			14.80680	77
13/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.72292			0.69131	0
13/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.71494			0.68377	0
13/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.71892			0.68753	0
13/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.81842			0.88073	0
13/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.82444			0.88697	0
13/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.81242			0.87451	0
13/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.14790			15.05240	53
13/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.45114			0.44112	0
13/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.44930			0.43932	0
13/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.45299			0.44291	0
13/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.30324			2.38872	0
13/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.31140			2.39692	0
13/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.29509			2.38051	0
13/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.44250			15.34400	0
13/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.86295			0.84337	0
13/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.86577			0.84607	0
13/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.86014			0.84068	0
13/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.80045			1.87937	0
13/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.80764			1.88668	0
13/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.79327			1.87207	0
13/07/2016	£ / R On 15 August 2016			Any day expiry	19.21360			19.04070	131
13/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.07071			0.05247	0
13/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.22711			1.38177	0
13/07/2016	£ / R On 08 September 2016			Any day expiry	19.30970			19.13600	0
13/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.02380			0.01764	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00417			0.00380	12,264
13/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.05860			0.04055	0
13/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.02362			0.01753	0
13/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.02398			0.01776	0
13/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.94890			2.10455	12,264
13/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.97410			3.14164	0
13/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.96428			3.13176	0
13/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.54447			6.71780	0
13/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.98392			3.15153	0
13/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.35380			19.18010	64,905
13/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01938			0.01795	0
13/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.02940			0.02579	500
13/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01941			0.01800	0
13/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.36962			0.30848	0
13/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01956			0.01812	0
13/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01782			0.01575	10,000
13/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.19084			0.15455	0
13/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.04962			0.04117	0
13/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.80919			0.69962	0
13/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.01153			0.00921	800
13/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.84582			0.95838	0
13/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.67558			3.84785	0
13/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.34704			1.48445	0
13/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.65576			3.82802	0
13/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.59582			2.76107	0
13/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.17560			3.34569	0
13/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.66561			3.83790	0
13/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.95773			6.12911	0
13/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.35539			0.41952	15,000
13/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.26402			4.43565	0
13/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.72820			19.55370	1,000
13/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.19133			0.16909	0
13/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01336			0.01529	783
13/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06878			0.06623	4,885
13/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.19243			0.17009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.19353			0.17109	0
13/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.71258			2.55563	0
13/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.66851			1.54239	0
13/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.38323			0.34408	0
13/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.15566			0.13686	0
13/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.80058			4.97253	0
13/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.11313			3.26539	0
13/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.22516			7.40159	0
13/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.09533			3.24739	0
13/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.10423			3.25639	0
13/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.11438			0.13193	4,885
13/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.35031			0.39869	783
13/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.06503			2.20038	4,885
13/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.43746			3.59316	783
13/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.08550			19.90720	976
13/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.29364			0.27182	0
13/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.29254			0.27079	0
13/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.29143			0.26976	0
13/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.95704			4.11359	0
13/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.96593			4.12256	0
13/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.94814			4.10462	0
13/07/2016	£ / R On 25 April 2017			Any day expiry	20.27270			20.09360	73
13/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.37952			0.35692	0
13/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.08682			4.24332	0
13/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.51310			20.33110	9,525
13/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.51690			3.69890	0
13/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.52690			3.70890	0
13/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.50690			3.68890	0
13/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.78670			20.59250	520
13/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.73612			0.70949	0
13/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.73502			0.70842	0
13/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.73721			0.71056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.09942			5.26699	0
13/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.10832			5.27592	0
13/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.09051			5.25806	0
13/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14065			0.13944	969
13/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01154			0.01060	0
13/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02074			0.01957	0
13/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03066			0.02945	0
13/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00009			0.00013	0
13/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00089			0.00116	0
13/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
13/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14371			0.14248	6,275
13/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26629			0.26752	0
13/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28629			0.28752	0
13/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27629			0.27752	0
13/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14667			0.14541	1,490
13/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00565			0.00554	0
13/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00839			0.00814	0
13/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01266			0.01217	0
13/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00599			0.00676	0
13/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01173			0.01273	0
13/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01898			0.02013	0
13/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15021			0.14891	0
13/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00659			0.00656	0
13/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01214			0.01185	0
13/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00884			0.00872	0
13/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01193			0.01293	0
13/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02638			0.02765	0
13/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01863			0.01980	0
13/07/2016	€ / R On 13 July 2016			Any day expiry	15.93630			15.89840	0
13/07/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.00000			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.94370			0.98178	0
13/07/2016	€ / R On 29 July 2016			Any day expiry	16.10000			15.94980	65
13/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.05069			0.04257	0
13/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.67069			0.81277	0
13/07/2016	€ / R On 15 August 2016			Any day expiry	16.16640			16.01620	3
13/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.13063			0.11053	0
13/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.77423			0.90433	0
13/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.29880			16.14740	42,078
13/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.25599			0.23344	700
13/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.42063			1.29498	0
13/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.42932			1.30331	0
13/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.41197			1.28666	0
13/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07317			0.09926	0
13/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07183			0.09758	0
13/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.95719			1.08604	0
13/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07052			0.09591	0
13/07/2016	€ / R On 30 September 2016			Any day expiry	16.34110			16.18970	34
13/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.31675			0.28962	0
13/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.95565			1.07992	0
13/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.65150			16.49840	17,915
13/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.66383			0.62363	0
13/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.66743			0.62694	0
13/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.92186			0.85927	0
13/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.70445			0.66096	0
13/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.09422			0.09151	0
13/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.67105			0.63027	0
13/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.05862			0.05655	2,961
13/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.01593			1.12854	0
13/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.24272			4.39311	0
13/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.00955			1.12187	0
13/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.02233			1.13523	0
13/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.30712			5.45815	0
13/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.95295			1.06256	2,961
13/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.67036			0.76087	0
13/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.99020			16.83400	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.52275			0.50450	0
13/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.51874			0.50076	0
13/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.52075			0.50263	0
13/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.23055			2.36863	0
13/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.23854			2.37676	0
13/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.22255			2.36050	0
13/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.39530			17.23500	77,291
13/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.72305			0.70465	0
13/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.71872			0.70060	0
13/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.72088			0.70262	0
13/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.50775			2.64965	0
13/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.52342			2.66560	0
13/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.51558			2.65762	0
13/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.57230			17.39840	0
13/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.88742			0.86936	0
13/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.88964			0.87147	0
13/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.89186			0.87357	0
13/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.78734			2.94307	0
13/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.79512			2.95096	0
13/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.77956			2.93517	0
13/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.13500			11.06330	6,737
13/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.96371			0.89742	0
13/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.94516			0.87913	0
13/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.95442			0.88826	0
13/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.01871			0.02412	0
13/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.02016			0.02583	0
13/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.01942			0.02496	0
13/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.30100			11.22900	381
13/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.78636			0.73353	0
13/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.79385			0.74076	0
13/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.77891			0.72634	0
13/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.15536			0.17453	0
13/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.15791			0.17734	0
13/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.15285			0.17176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.45930			11.38580	2,930
13/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.36117			0.34396	0
13/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.35519			0.33837	0
13/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.35817			0.34116	0
13/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.84187			0.89816	0
13/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.85589			0.91257	0
13/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.84887			0.90536	0
13/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.64830			11.57330	0
13/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.52063			0.50081	0
13/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.52394			0.50395	0
13/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.51733			0.49770	0
13/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.92564			0.98065	0
13/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.93903			0.99440	0
13/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.93233			0.98751	0
13/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.70280			11.62110	0
13/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.61165			0.59218	0
13/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.60499			0.58587	0
13/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.60831			0.58902	0
13/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.08551			1.14792	0
13/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.09219			1.15477	0
13/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.07885			1.14108	0
13/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.27010			11.15340	0
13/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.04072			0.03361	0
13/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.03997			0.03301	0
13/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.04148			0.03423	0
13/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.15138			1.26083	0
13/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.16987			1.27961	0
13/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.16062			1.27021	0
13/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.47370			11.35640	0
13/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.16544			0.14850	0
13/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.16704			0.14994	0
13/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.16385			0.14709	0
13/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.21174			1.31210	0
13/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.22015			1.32069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.20334			1.30354	0
13/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.66720			11.54790	0
13/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.27233			0.25067	0
13/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.27046			0.24896	0
13/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.27421			0.25240	0
13/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.35326			1.45106	0
13/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.33701			1.43450	0
13/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.34513			1.44277	0
13/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.93090			14.77580	6,340
13/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.08408			0.06609	0
13/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.08323			0.06549	0
13/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.08238			0.06489	0
13/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.75318			1.89029	0
13/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.76233			1.89969	0
13/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.77148			1.90909	0
13/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.27920			15.12320	0
13/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.35086			0.31376	0
13/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.35463			0.31720	0
13/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.35274			0.31548	0
13/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.75543			1.87400	0
13/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.76354			1.88228	0
13/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.77166			1.89056	0
13/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.61100			15.45270	0
13/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.55475			0.51495	0
13/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.55690			0.51694	0
13/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.55905			0.51893	0
13/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.00590			2.12424	0
13/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.01375			2.13225	0
13/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.99805			2.11623	0
13/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.17880			2.16380	0
13/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00644			0.00600	0
13/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00590			0.00551	0
13/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00541			0.00506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.28710			0.30171	0
13/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.27764			0.29220	0
13/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.29661			0.31126	0
13/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.20780			2.19240	0
13/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02933			0.02809	0
13/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02660			0.02550	0
13/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02793			0.02676	0
13/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.28013			0.29436	0
13/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.28880			0.30310	0
13/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.27153			0.28569	0
13/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.23340			2.21810	0
13/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.05261			0.05059	0
13/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.05084			0.04891	0
13/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.05444			0.05233	0
13/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.30921			0.32249	0
13/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.31744			0.33081	0
13/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.30104			0.31423	0
13/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.19240			2.17050	204
13/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.01304			0.01129	0
13/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.01175			0.01026	0
13/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.01057			0.00931	0
13/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.21935			0.23976	0
13/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.22817			0.24881	0
13/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.21064			0.23079	0
13/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.24060			2.21850	0
13/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.03767			0.03446	0
13/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.03446			0.03153	0
13/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.03603			0.03296	0
13/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.27543			0.29446	0
13/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.28386			0.30303	0
13/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26707			0.28596	0
13/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.88850			1.87620	0
13/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00910			0.00850	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00987			0.00920	0
13/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00839			0.00785	0
13/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.25060			0.26230	0
13/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.25989			0.27165	0
13/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.24137			0.25300	0
13/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.92350			1.91110	0
13/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.03718			0.03579	0
13/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03880			0.03733	0
13/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.04049			0.03895	0
13/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.24530			0.25623	0
13/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.25368			0.26469	0
13/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.23699			0.24785	0
13/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.95540			1.94290	0
13/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.06209			0.06026	0
13/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.06612			0.06413	0
13/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.06407			0.06216	0
13/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.25072			0.26123	0
13/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.25867			0.26926	0
13/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.26669			0.27736	0
13/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14290			0.14200	1,266
13/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14230			0.14140	0
13/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14180			0.14100	0
13/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05080			0.05040	0
13/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05030			0.05000	0
13/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04970			0.04960	0
13/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.63690			10.55520	0
13/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.18129			1.10338	0
13/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.19099			1.11296	0
13/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.17160			1.09380	0
13/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.01439			0.01818	0
13/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.01470			0.01860	0
13/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01409			0.01776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.78190			10.69960	0
13/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.38929			0.35924	0
13/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.39336			0.36298	0
13/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.39747			0.36675	0
13/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.47146			0.52338	0
13/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.46557			0.51715	0
13/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.47739			0.52964	0
13/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.92060			10.83690	0
13/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.48145			0.45582	0
13/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.48524			0.45935	0
13/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.48905			0.46291	0
13/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.66464			0.72245	0
13/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.67085			0.72892	0
13/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.65845			0.71601	0
13/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35900			1.35010	0
13/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04100			0.04990	0
13/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05100			0.05990	0
13/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06100			0.06990	0
13/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.37170			1.36290	0
13/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.03830			0.04710	0
13/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.04830			0.05710	0
13/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.02830			0.03710	0
13/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38390			1.37510	0
13/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04610			0.05490	0
13/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03610			0.04490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05610			0.06490	0
13/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11350			1.11020	13,073
13/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11750			1.11420	0
13/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12160			1.11840	0
13/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,455.31000			25,249.81000	0
13/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,931.37000			25,723.33000	0
13/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.86250			10.78520	0
13/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.07693			0.06927	0
13/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.07408			0.06675	0
13/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.07549			0.06800	0
13/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.83443			0.90407	0
13/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.85158			0.92155	0
13/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.84299			0.91280	0
13/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.05120			10.97350	0
13/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.21060			0.19951	0
13/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.21274			0.20153	0
13/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.20848			0.19752	0
13/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.97154			1.03803	0
13/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.97940			1.04601	0
13/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.98728			1.05402	0
13/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.96640			4.94840	0
13/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.03083			0.02897	0
13/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.02760			0.02599	0
13/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.02918			0.02745	0
13/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.32278			0.33905	0
13/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.31443			0.33057	0
13/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.33120			0.34759	0
13/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.96180			4.94620	0
13/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.07138			0.07018	0
13/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.06749			0.06641	0
13/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.06941			0.06827	0
13/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.40761			0.42207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.39958			0.41398	0
13/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.41569			0.43021	0
13/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.33550			1.32470	0
13/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.28600			1.26250	0
13/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.23830			1.21770	0
<b>Future Open Interest</b>									<b>1,210,534.00</b>
<b>Option Open Interest</b>									<b>1,618,480.00</b>
<b>Grand Total</b>									<b>2,829,014.00</b>