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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/07/2016 TO: 22/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 25 July 2016			Any day expiry	14.32300			14.19060	0
22/07/2016	\$ / R On 25 July 2016	14.25	C	Any day expiry	0.11123			0.08565	0
22/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.00130			0.00222	0
22/07/2016	\$ / R On 25 July 2016	14.25	P	Any day expiry	0.03823			0.14505	15,000
22/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.82830			0.96162	0
22/07/2016	\$ / R On 26 July 2016			Any day expiry	14.32310			14.18490	0
22/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00049			0.00049	7,229
22/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00006			0.00007	0
22/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.86739			4.00559	0
22/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.27696			2.41517	7,229
22/07/2016	\$ / R On 27 July 2016			Any day expiry	14.32310			14.18780	2,110
22/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.82733			0.69570	0
22/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00004			0.00003	250
22/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00010			0.00008	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.52310			2.38784	0
22/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.00423			0.00790	150
22/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.80694			2.94223	0
22/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00000			0.00004	250
22/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.12700			3.26228	0
22/07/2016	\$ / R On 28 July 2016			Any day expiry	14.32600			14.19070	265
22/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.02730			0.01485	0
22/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.48130			0.60415	0
22/07/2016	\$ / R On 29 July 2016			Any day expiry	14.32890			14.19370	2,155
22/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00116			0.00093	0
22/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.53226			1.66723	0
22/07/2016	\$ / R On 01 August 2016			Any day expiry	14.33760			14.20240	0
22/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.11059			0.08137	0
22/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.06747			0.04950	18,400
22/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.40987			0.52710	0
22/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.29299			0.39897	18,400
22/07/2016	\$ / R On 02 August 2016			Any day expiry	14.34060			14.20520	0
22/07/2016	\$ / R On 02 August 2016	14.36	C	Any day expiry	0.18568			0.14006	6,000
22/07/2016	\$ / R On 02 August 2016	14.36	P	Any day expiry	0.20508			0.29486	0
22/07/2016	\$ / R On 05 August 2016			Any day expiry	14.34900			14.21350	1,713
22/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.04613			0.03539	0
22/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.03575			0.02775	0
22/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.69713			0.82189	0
22/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.78675			0.91425	0
22/07/2016	\$ / R On 11 August 2016			Any day expiry	14.36590			14.23020	0
22/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.02026			0.01543	2,000
22/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.23205			0.18528	0
22/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.66866			1.53502	0
22/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.17436			1.30523	0
22/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.29615			0.38508	6,600
22/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00276			0.00482	2,000
22/07/2016	\$ / R On 15 August 2016			Any day expiry	14.37720			14.24130	2,056
22/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00379			0.00345	0
22/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.23659			2.37215	0
22/07/2016	\$ / R On 16 August 2016			Any day expiry	14.38000			14.24410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.01678			0.01410	10,000
22/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.44678			1.58000	0
22/07/2016	\$ / R On 17 August 2016			Any day expiry	14.38280			14.24690	0
22/07/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.27282			0.22412	0
22/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.01814			0.01532	0
22/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00185			0.00211	5,000
22/07/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.32002			0.40722	6,600
22/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.47534			1.60842	5,000
22/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.00905			3.14521	0
22/07/2016	\$ / R On 18 August 2016			Any day expiry	14.38560			14.24960	0
22/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.01524			0.01284	5,000
22/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.63964			1.77324	0
22/07/2016	\$ / R On 23 August 2016			Any day expiry	14.39970			14.26350	0
22/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.01378			0.01118	0
22/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.92408			2.05768	0
22/07/2016	\$ / R On 26 August 2016			Any day expiry	14.40820			14.27190	0
22/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.60922			2.47348	0
22/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.95794			0.84613	0
22/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00282			0.00301	250
22/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00268			0.00287	150
22/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04974			0.07423	150
22/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.29462			3.43111	0
22/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.52448			3.66097	0
22/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00102			0.00158	250
22/07/2016	\$ / R On 29 August 2016			Any day expiry	14.41660			14.28020	3,367
22/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.13045			0.10798	0
22/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.85385			0.96778	0
22/07/2016	\$ / R On 31 August 2016			Any day expiry	14.42220			14.28580	20
22/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.19066			0.15939	0
22/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.68846			0.79359	0
22/07/2016	\$ / R On 06 September 2016			Any day expiry	14.43910			14.30250	0
22/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.00892			0.89974	0
22/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.84779			0.74852	0
22/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00513			0.00502	0
22/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00501			0.00488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.10869			0.14602	0
22/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06982			0.09724	0
22/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.30603			3.44252	0
22/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.36591			3.50238	0
22/07/2016	\$ / R On 08 September 2016			Any day expiry	14.44470			14.30810	0
22/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00866			0.00790	0
22/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.79932			0.70465	0
22/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13462			0.17655	0
22/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.86396			2.99980	0
22/07/2016	\$ / R On 09 September 2016			Any day expiry	14.44750			14.31090	0
22/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00644			0.00579	0
22/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.03039			0.02468	121
22/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.02503			0.91627	0
22/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.21477			0.18079	133
22/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.35894			3.49489	0
22/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.08289			2.21378	0
22/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07753			0.10537	0
22/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.76727			0.86989	0
22/07/2016	\$ / R On 13 September 2016			Any day expiry	14.45870			14.32200	0
22/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00383			0.00284	1,000
22/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.24563			0.20790	0
22/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.25513			4.39084	0
22/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.73693			0.83590	1,000
22/07/2016	\$ / R On 15 September 2016			Any day expiry	14.46440			14.32760	259
22/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.23148			1.11577	0
22/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.21409			1.09904	0
22/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.22277			1.10739	0
22/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05837			0.07979	0
22/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05969			0.08144	0
22/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05708			0.07817	0
22/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.47560			14.33880	586,976
22/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.29177			1.17489	0
22/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.85525			0.76038	0
22/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.38556			0.33219	5,000
22/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.35531			0.30522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.18779			0.15805	2,000
22/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.03846			0.03133	1,600
22/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.01546			0.01236	0
22/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.92981			0.82911	0
22/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.34807			0.29879	5,000
22/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.30409			0.25978	1,000
22/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.25953			0.22049	2,200
22/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.24820			1.13286	0
22/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.04122			0.03360	635
22/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.03198			0.02602	0
22/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.23093			1.11622	0
22/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.08349			0.06864	7,500
22/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.33398			0.28627	0
22/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.04028			0.03282	5,000
22/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.23955			1.12453	0
22/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.02334			0.91743	0
22/07/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.53242			0.46209	11,000
22/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.91464			0.81508	0
22/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.08643			0.07109	201
22/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.15079			0.12620	0
22/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.05700			0.04662	0
22/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00124			0.00078	17,500
22/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.02724			0.02213	0
22/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.12086			0.10062	0
22/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.13502			0.11270	0
22/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.06326			0.05180	0
22/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.05505			0.04501	20,000
22/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.04791			0.03911	15,000
22/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.01238			0.00979	10,000
22/07/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	1.07166			0.96351	0
22/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.58666			0.51167	700
22/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.70633			0.62194	1,000
22/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.39346			0.33925	1,000
22/07/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.20936			0.17671	11,000
22/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.10118			0.08374	7,500

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22/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.43502			0.37646	0
22/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.61083			1.73229	0
22/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.94140			2.06782	0
22/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.34526			1.46182	325
22/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.22468			2.35402	0
22/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.15965			0.20158	7,500
22/07/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.35682			0.42329	0
22/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.52996			0.61339	0
22/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.26286			2.39253	0
22/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.03986			3.17356	0
22/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.57971			0.66642	1,400
22/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.01219			1.11925	0
22/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05617			0.07609	405
22/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.61838			0.70747	20,000
22/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.55164			2.68333	0
22/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06533			0.08742	0
22/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.20562			2.33480	0
22/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.63789			1.75984	0
22/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06260			0.08406	0
22/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.59247			0.67999	0
22/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.78393			0.88169	1,565
22/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.85766			1.98300	0
22/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.41638			2.54722	0
22/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.45942			0.53766	47,300
22/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.67849			0.77098	0
22/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.13421			0.17031	7,500
22/07/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.09606			0.12471	11,000
22/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.25942			1.37390	1,000
22/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.96945			2.09621	0
22/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.08231			2.21031	0
22/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.23678			3.37099	0
22/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.31106			0.37287	500
22/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.07564			5.21198	0
22/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06395			0.08573	0
22/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.10774			0.13863	20,000

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22/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.17519			1.28740	0
22/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.13904			0.17628	1,400
22/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.23073			0.28314	0
22/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.51786			0.60045	65
22/07/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.93376			1.03791	0
22/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.48558			1.60494	0
22/07/2016	\$ / R On 27 September 2016			Any day expiry	14.49800			14.36100	0
22/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.39906			0.34645	0
22/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.59106			0.67545	0
22/07/2016	\$ / R On 28 September 2016			Any day expiry	14.50080			14.36380	900
22/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.70731			2.57159	0
22/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00966			0.00759	250
22/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00793			0.00623	150
22/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.11365			1.00595	0
22/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00651			0.00779	250
22/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11285			0.14215	150
22/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.91713			4.05243	0
22/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.75886			3.89379	0
22/07/2016	\$ / R On 30 September 2016			Any day expiry	14.50640			14.36920	0
22/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.23274			0.20014	0
22/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.02634			1.13094	0
22/07/2016	\$ / R On 14 October 2016			Any day expiry	14.54520			14.40770	830
22/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.20506			0.18020	0
22/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.34986			1.46250	0
22/07/2016	\$ / R On 19 October 2016			Any day expiry	14.55910			14.42140	0
22/07/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.54468			0.48519	12,000
22/07/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.56558			0.64379	0
22/07/2016	\$ / R On 26 October 2016			Any day expiry	14.57850			14.44070	0
22/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.23329			1.12584	0
22/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.02955			0.02310	150
22/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.78762			2.65358	0
22/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.03065			0.02467	250
22/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.30105			4.43240	0
22/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.15479			0.18514	150
22/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00912			0.01288	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.22215			4.35397	0
22/07/2016	\$ / R On 27 October 2016			Any day expiry	14.58130			14.44350	0
22/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.40338			0.35979	0
22/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.17535			0.15583	9,960
22/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.43794			1.32276	0
22/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.73405			1.85233	0
22/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.88208			0.97629	9,960
22/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.10664			0.12926	9,960
22/07/2016	\$ / R On 07 November 2016			Any day expiry	14.61240			14.47430	0
22/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.48396			0.43447	0
22/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.18327			0.16389	0
22/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.17540			0.15686	8,695
22/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.92300			2.04256	0
22/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.82156			0.91017	8,695
22/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.87087			1.98959	0
22/07/2016	\$ / R On 17 November 2016			Any day expiry	14.64070			14.50230	0
22/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.51378			1.39964	0
22/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.33816			0.30506	0
22/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.12318			0.11098	9,615
22/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13308			0.15734	9,615
22/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.29746			1.40276	9,615
22/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.57248			2.69868	0
22/07/2016	\$ / R On 28 November 2016			Any day expiry	14.67180			14.53300	0
22/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.04513			0.03886	400
22/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.88464			2.74940	0
22/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.36970			1.26240	0
22/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.77333			4.90586	0
22/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01284			0.01640	250
22/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.19790			0.22940	150
22/07/2016	\$ / R On 14 December 2016			Any day expiry	14.71710			14.57780	251
22/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.14283			2.01633	0
22/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.12497			1.99879	0
22/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.13389			2.00755	0
22/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06573			0.07853	0
22/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06679			0.07975	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06787			0.08099	0
22/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.23407			0.23552	0
22/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.23634			0.23779	0
22/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.23182			0.23326	0
22/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.91687			0.91832	0
22/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.92462			0.92606	0
22/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.90914			0.91059	0
22/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.73120			14.59180	118,252
22/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.60466			1.49148	0
22/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.35466			0.32307	0
22/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.22871			0.20883	0
22/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.20539			0.18774	0
22/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.12554			0.11897	1,500
22/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.12273			0.11641	1,400
22/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.12001			0.11393	4,000
22/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.08566			0.07622	10,000
22/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.03761			0.03310	6,600
22/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.03256			0.02861	368
22/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.63028			0.57457	600
22/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.49977			0.45617	26,053
22/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.45338			0.41386	0
22/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.23801			0.21725	0
22/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.14176			0.13375	3,500
22/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.03983			0.03508	750
22/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.02192			0.01917	32,200
22/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01701			0.01483	5,700
22/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.30899			1.20796	0
22/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.84255			0.76975	0
22/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.39761			0.36310	0
22/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.39535			0.36098	0
22/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.26085			0.23793	0
22/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.25787			0.23523	500
22/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.19969			0.18260	1,200
22/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.05215			0.04609	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.20424			0.18670	5,000
22/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.98207			0.90043	0
22/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.94424			0.86491	0
22/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.75008			0.68471	0
22/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.55760			0.50882	0
22/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.29615			0.26993	66,000
22/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.15330			0.14425	63,513
22/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.05034			0.04447	150
22/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.66774			1.55254	0
22/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.84783			1.72707	0
22/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.59687			1.48394	0
22/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.78142			0.71310	0
22/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.66409			0.60571	0
22/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.12091			0.11475	23,489
22/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01626			0.01417	69,895
22/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.38646			0.35263	2,000
22/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.03401			0.02989	10,000
22/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.02035			0.01778	500
22/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.10815			0.10309	0
22/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.08450			0.07518	2,310
22/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.04370			0.03853	725
22/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.12412			0.11768	0
22/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.61248			1.49904	0
22/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.56588			1.45399	0
22/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.45260			1.34477	0
22/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.27001			0.24623	0
22/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.21980			0.20077	0
22/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02360			0.02066	0
22/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00017			0.00014	0
22/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.94821			2.81407	0
22/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.09101			0.08105	17,000
22/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.07127			0.06325	10,303
22/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.99864			0.91601	0
22/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.70768			0.64596	0
22/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.63765			0.58136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.22741			0.20766	16,000
22/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.14349			0.13533	15,100
22/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.21007			0.19198	20,000
22/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.15266			0.14367	0
22/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.10666			0.10173	0
22/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.07632			0.06780	26,053
22/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.04826			0.04261	250
22/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.28113			0.25631	0
22/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.11470			1.02543	0
22/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.86709			0.79268	0
22/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.47192			0.43076	750
22/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.42575			0.38870	0
22/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.38427			0.35058	0
22/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.56087			0.51176	0
22/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.31566			0.28764	0
22/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00432			0.00372	0
22/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.87495			1.98813	0
22/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.03640			1.12702	3,500
22/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.62346			1.73127	32,950
22/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.68022			0.75130	5,700
22/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.71888			0.79291	2,000
22/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.48087			0.53863	0
22/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.51304			0.57311	3,100
22/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17567			0.20214	0
22/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.46641			5.60130	0
22/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.33446			4.46442	0
22/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.50881			3.64213	0
22/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.39434			3.52717	0
22/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.45153			3.58461	0
22/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.42419			2.54594	0
22/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.29218			1.39206	1,400
22/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.25751			2.37703	0
22/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17346			0.19968	0
22/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.38863			5.52328	0
22/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.66136			5.79681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.46849			2.59080	0
22/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.05965			2.17613	725
22/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.07667			2.19343	0
22/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27779			0.31616	2,000
22/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.61135			0.67795	89,489
22/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.47415			1.57918	0
22/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15654			0.18074	725
22/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.11663			0.13527	143,865
22/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.02095			5.15429	0
22/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.06914			5.20267	0
22/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.52581			6.66303	0
22/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.51307			1.61878	0
22/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.78446			1.89584	500
22/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.82546			3.95993	0
22/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.49512			4.62600	0
22/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.12706			5.26081	0
22/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.16857			1.26437	31,590
22/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.24072			1.33896	69,895
22/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.46641			1.57130	10,000
22/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.58589			0.65088	20,000
22/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.28312			8.42192	0
22/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.19072			6.32737	0
22/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.10056			3.23195	0
22/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.78695			3.92129	0
22/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.19681			2.31545	6,600
22/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.38887			2.51018	0
22/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.37455			1.47690	63,513
22/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.89908			0.98277	29,368
22/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.02967			1.11996	6,985
22/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18468			0.21219	6,600
22/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.38350			0.43363	54,190
22/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.26250			5.39673	0
22/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.42292			3.55588	0
22/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.35330			4.48338	0
22/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.31860			2.43897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.00881			2.12443	1,365
22/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17128			0.19724	0
22/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22140			0.25297	150
22/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.58506			6.72237	0
22/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.28915			6.42598	0
22/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.60281			5.73809	0
22/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.48971			3.62295	0
22/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.43304			2.55490	0
22/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.92210			3.05245	0
22/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.50526			1.61083	0
22/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.77648			0.85416	56,000
22/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.84289			0.92391	100
22/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.20897			12.34834	0
22/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01701			0.02227	250
22/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.09240			6.22886	0
22/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.59007			4.72145	0
22/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.24981			4.37925	0
22/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.93146			3.06187	0
22/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.07229			3.20353	0
22/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.26621			2.38586	0
22/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.94993			2.06451	0
22/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.46744			0.52421	2,125
22/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.88645			0.96956	1,700
22/07/2016	\$ / R On 13 January 2017			Any day expiry	14.80190			14.66180	0
22/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.24172			1.14719	0
22/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.39526			0.36342	2,000
22/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.76336			1.87162	0
22/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.38982			0.43539	2,000
22/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.97040			14.82870	29,959
22/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.44479			0.41368	0
22/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.06744			0.06180	1,800
22/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.80474			0.74707	0
22/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.18486			0.17368	3,200
22/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.23685			0.22485	7,160
22/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.80126			0.74384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.67716			0.62938	0
22/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.79779			0.74062	0
22/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.40100			0.37315	0
22/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.20327			0.19411	6,370
22/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.84404			0.78362	0
22/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.23753			0.22547	90
22/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.68869			0.64005	0
22/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.59446			4.72498	0
22/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.22439			2.33498	1,800
22/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.51704			6.65310	0
22/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.41829			1.51135	6,370
22/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.17434			1.25837	0
22/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.44676			1.54068	3,200
22/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.18739			1.27192	7,160
22/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.43060			2.54445	0
22/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.18086			1.26514	0
22/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.70645			3.83615	0
22/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.23287			4.36541	0
22/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.10364			1.18492	90
22/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.69713			3.82677	0
22/07/2016	\$ / R On 12 April 2017			Any day expiry	15.05640			14.91380	0
22/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.47284			0.44162	1,000
22/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.57635			1.47512	0
22/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.43644			2.54782	0
22/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.46995			0.51132	1,000
22/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.25350			15.10860	156,591
22/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.06071			0.99600	0
22/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.05350			0.98922	0
22/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.40667			0.38974	150
22/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.96779			0.90869	0
22/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.06432			0.99940	0
22/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.32713			0.31302	3,155
22/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.47223			2.34920	0
22/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.05710			0.99261	0
22/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.46036			0.43618	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.30939			1.23154	0
22/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.33000			1.41062	0
22/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.31721			1.39740	0
22/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.31082			1.39080	150
22/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.49429			1.58009	3,155
22/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.80317			3.93114	0
22/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.32360			1.40401	0
22/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.78363			4.91442	0
22/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21873			0.24060	0
22/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.94589			1.01294	1,297
22/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.35686			3.47758	0
22/07/2016	\$ / R On 12 July 2017			Any day expiry	15.32040			15.17460	0
22/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.89606			1.78904	0
22/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.53716			0.50775	1,000
22/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.52566			0.56444	1,000
22/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.19676			3.31315	0
22/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.38270			15.23370	2,700
22/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.76593			0.72673	0
22/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.76791			0.72858	0
22/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.76989			0.73044	0
22/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.77323			2.88303	0
22/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.75719			2.86674	0
22/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.76521			2.87488	0
22/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.41920			15.26970	70
22/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.28665			1.22316	0
22/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.93730			0.89297	0
22/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.93511			0.89090	0
22/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.93293			0.88884	0
22/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.86745			1.95346	0
22/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.81591			2.92120	0
22/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.82373			2.92914	0
22/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.80810			2.91327	0
22/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.45570			15.30580	70
22/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.02926			0.98381	0
22/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.03362			0.98796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.03143			0.98588	0
22/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.06792			3.17216	0
22/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.07573			3.18008	0
22/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.08356			3.18801	0
22/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.49210			15.34180	70
22/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.11644			1.06951	0
22/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.11862			1.07158	0
22/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.12079			1.07365	0
22/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.32652			3.42978	0
22/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.33434			3.43771	0
22/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.31869			3.42185	0
22/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.47560			14.33880	805
22/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.25953			0.22049	0
22/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.25678			0.21807	0
22/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.26231			0.22293	0
22/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.78393			0.88169	0
22/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.77671			0.87413	0
22/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.79118			0.88927	0
22/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.73120			14.59180	119
22/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.63438			0.57869	0
22/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.62709			0.57198	0
22/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.63072			0.57533	0
22/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.89952			0.98353	0
22/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.90589			0.99018	0
22/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.89318			0.97689	0
22/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.97040			14.82870	53
22/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.40100			0.37315	0
22/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.39935			0.37162	0
22/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.40265			0.37467	0
22/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.43060			2.54445	0
22/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.43895			2.55292	0
22/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.42225			2.53597	0
22/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.25350			15.10860	0
22/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.79416			0.74712	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.79672			0.74951	0
22/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.79161			0.74474	0
22/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.92066			2.01852	0
22/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.92811			2.02614	0
22/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.91322			2.01091	0
22/07/2016	£ / R On 15 August 2016			Any day expiry	18.82920			18.80420	131
22/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.02164			0.02151	0
22/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.56244			1.58731	0
22/07/2016	£ / R On 18 August 2016			Any day expiry	18.84060			18.81560	0
22/07/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.28123			0.28061	11,000
22/07/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	0.44063			0.46501	0
22/07/2016	£ / R On 31 August 2016			Any day expiry	18.89270			19.04350	3
22/07/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.36274			0.00000	0
22/07/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.51004			0.00000	0
22/07/2016	£ / R On 08 September 2016			Any day expiry	18.92400			18.89840	0
22/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.01195			0.01271	0
22/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00192			0.00171	12,264
22/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.02801			0.03047	0
22/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.01187			0.01262	0
22/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.01204			0.01281	0
22/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.30401			2.33207	12,264
22/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.34795			3.37431	0
22/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.33804			3.36441	0
22/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.92792			6.95331	0
22/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.35787			3.38422	0
22/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.96700			18.94150	60,052
22/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.01407			0.01394	0
22/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.01809			0.01789	500
22/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.01411			0.01398	0
22/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.22647			0.22562	0
22/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.01416			0.01402	0
22/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.01209			0.01219	10,000
22/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.10404			0.10477	0
22/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.02812			0.02815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.55924			0.55331	0
22/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00524			0.00548	800
22/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.08947			1.11412	0
22/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.05707			4.08244	0
22/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.64704			1.67327	0
22/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.03716			4.06252	0
22/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.96112			2.98665	0
22/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.55109			3.57639	0
22/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.04711			4.07248	0
22/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.33824			6.36398	0
22/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.49224			0.51181	15,000
22/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.64509			4.67069	0
22/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.33010			19.30300	1,000
22/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05834			0.05559	4,885
22/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.12784			0.12923	0
22/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01412			0.01218	783
22/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.12866			0.13004	0
22/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.12948			0.13085	0
22/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.34331			2.32195	0
22/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.36774			1.35607	0
22/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.27655			0.27616	0
22/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.10159			0.10316	0
22/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.18824			5.21259	0
22/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.44774			3.47623	0
22/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.62402			7.64918	0
22/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.42938			3.45785	0
22/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.43856			3.46704	0
22/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14321			0.14895	4,885
22/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.44764			0.46307	783
22/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.35645			2.38316	4,885
22/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.78149			3.81016	783
22/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.67850			19.64870	1,815
22/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.22525			0.22553	0
22/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.22437			0.22467	0
22/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.22349			0.22382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.29587			4.32597	0
22/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.30499			4.33512	0
22/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.28675			4.31683	0
22/07/2016	£ / R On 25 April 2017			Any day expiry	19.85950			19.83010	73
22/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.30605			0.30605	0
22/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.42655			4.45595	0
22/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.09270			20.06160	9,525
22/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.93730			3.96840	0
22/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.94730			3.97840	0
22/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.92730			3.95840	0
22/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.39830			20.35890	520
22/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.65980			0.66153	0
22/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.65880			0.66055	0
22/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.66080			0.66251	0
22/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.41150			5.45263	0
22/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.42050			5.46165	0
22/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.40250			5.44361	0
22/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13668			0.13513	969
22/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00806			0.00698	0
22/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01681			0.01533	0
22/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02669			0.02515	0
22/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00013			0.00021	0
22/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00138			0.00185	0
22/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
22/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13963			0.13805	5,266
22/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27037			0.27195	0
22/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29037			0.29195	0
22/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28037			0.28195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14251			0.14091	1,490
22/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00429			0.00403	0
22/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00648			0.00604	0
22/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01006			0.00937	0
22/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00756			0.00846	0
22/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01397			0.01513	0
22/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02178			0.02312	0
22/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14592			0.14427	0
22/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00529			0.00503	0
22/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00989			0.00934	0
22/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00714			0.00677	0
22/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01398			0.01507	0
22/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02937			0.03076	0
22/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02122			0.02250	0
22/07/2016	€ / R On 29 July 2016			Any day expiry	15.74740			15.61090	65
22/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.00429			0.00358	0
22/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.97689			1.11268	0
22/07/2016	€ / R On 15 August 2016			Any day expiry	15.80900			15.67190	3
22/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.03990			0.03003	0
22/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	1.04090			1.16813	0
22/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.94140			15.80300	38,884
22/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.15414			0.12652	0
22/07/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.16364			1.04568	0
22/07/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.52743			0.45196	10,000
22/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.09834			0.98349	0
22/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.10641			0.99116	0
22/07/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.21784			0.18106	20,000
22/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.09030			0.97585	0
22/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.21274			1.32352	0
22/07/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.39603			0.45896	0
22/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10501			0.12816	0
22/07/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.95644			1.05806	0
22/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.10890			0.13285	0
22/07/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.09224			0.11268	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10694			0.13049	0
22/07/2016	€ / R On 30 September 2016			Any day expiry	15.98270			15.84390	34
22/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.20418			0.17328	0
22/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.20148			1.30938	0
22/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.28610			16.14470	18,015
22/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.51605			0.47374	0
22/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.51898			0.47637	0
22/07/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.68776			0.63162	450
22/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.54924			0.50385	0
22/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.72710			0.66804	0
22/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.52193			0.47901	0
22/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07260			0.07164	0
22/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.03822			0.03598	2,961
22/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.23288			1.33167	0
22/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.23995			1.33904	0
22/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.22583			1.32431	0
22/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.58650			4.72694	0
22/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.65212			5.79128	0
22/07/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.90166			0.98692	0
22/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.16314			1.25915	2,961
22/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.84100			0.92334	0
22/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.61700			16.47150	5,046
22/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.43004			0.40433	0
22/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.42666			0.40120	0
22/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.42834			0.40276	0
22/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.51966			2.63970	0
22/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.51134			2.63126	0
22/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.50304			2.62283	0
22/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.00820			16.85920	77,291
22/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.62401			0.59534	0
22/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.62035			0.59192	0
22/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.62217			0.59363	0
22/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.79581			2.91614	0
22/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.80397			2.92443	0
22/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.81215			2.93272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.20700			17.05300	0
22/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.79034			0.75644	0
22/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.78841			0.75463	0
22/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.79228			0.75827	0
22/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.05334			3.17344	0
22/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.06141			3.18163	0
22/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.04528			3.16527	0
22/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.75840			10.72800	8,164
22/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.61910			0.59525	0
22/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.60247			0.57897	0
22/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.61071			0.58705	0
22/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05070			0.05725	0
22/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05407			0.06097	0
22/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05231			0.05905	0
22/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.91910			10.88790	82
22/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.52116			0.50112	0
22/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.52699			0.50679	0
22/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.51537			0.49549	0
22/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.27206			0.28322	0
22/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.27627			0.28759	0
22/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.26789			0.27889	0
22/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.07270			11.04040	3,055
22/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.24660			0.23873	0
22/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.24259			0.23487	0
22/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.24458			0.23680	0
22/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.11390			1.13833	0
22/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.12989			1.15447	0
22/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.12188			1.14640	0
22/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.25640			11.22220	0
22/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.38457			0.37409	0
22/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.38699			0.37643	0
22/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.38218			0.37177	0
22/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.18059			1.20423	0
22/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.19578			1.21957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.18817			1.21189	0
22/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.32920			11.29200	0
22/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.47921			0.46735	0
22/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.47414			0.46242	0
22/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.47667			0.46488	0
22/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.32747			1.35288	0
22/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.33494			1.36042	0
22/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.32001			1.34535	0
22/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.99530			11.00370	0
22/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.01788			0.01931	0
22/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.01755			0.01895	0
22/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.01823			0.01967	0
22/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.40293			1.39597	0
22/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.42225			1.41525	0
22/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.41258			1.40561	0
22/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.19250			11.19990	0
22/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.11413			0.11706	0
22/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.11532			0.11827	0
22/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.11295			0.11586	0
22/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.44163			1.43716	0
22/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.45045			1.44596	0
22/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.43282			1.42837	0
22/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.37830			11.38530	0
22/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.20758			0.21095	0
22/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.20604			0.20940	0
22/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.20912			0.21250	0
22/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.57774			1.57410	0
22/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.56082			1.55720	0
22/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.56928			1.56565	0
22/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.68900			14.54530	6,340
22/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.05249			0.04267	0
22/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.05193			0.04222	0
22/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.05138			0.04177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.96349			2.09737	0
22/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.97293			2.10692	0
22/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.98238			2.11647	0
22/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.02530			14.87950	0
22/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.28113			0.25550	0
22/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.28448			0.25853	0
22/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.28280			0.25701	0
22/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.93918			2.05903	0
22/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.94750			2.06751	0
22/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.95583			2.07600	0
22/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.34830			15.19880	0
22/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.47299			0.44048	0
22/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.47494			0.44228	0
22/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.47690			0.44409	0
22/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.18664			2.30348	0
22/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.19469			2.31168	0
22/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.17860			2.29529	0
22/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.16040			2.14100	0
22/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00438			0.00375	0
22/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00400			0.00344	0
22/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00366			0.00317	0
22/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.30360			0.32244	0
22/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.29398			0.31275	0
22/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.31326			0.33217	0
22/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.18810			2.16850	0
22/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02540			0.02236	0
22/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02294			0.02017	0
22/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02414			0.02124	0
22/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29604			0.31274	0
22/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30484			0.32167	0
22/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28730			0.30386	0
22/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.21320			2.19330	0
22/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04674			0.04271	0
22/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04513			0.04123	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04842			0.04426	0
22/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.32354			0.33941	0
22/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.33193			0.34793	0
22/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31522			0.33096	0
22/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.14320			2.12720	306
22/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00679			0.00561	0
22/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00637			0.00527	0
22/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00597			0.00497	0
22/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.26317			0.27807	0
22/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.27277			0.28777	0
22/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.25359			0.26841	0
22/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.19040			2.17410	0
22/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02545			0.02296	0
22/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02287			0.02069	0
22/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02413			0.02180	0
22/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.31373			0.32770	0
22/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.32247			0.33659	0
22/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30505			0.31886	0
22/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.86740			1.85000	0
22/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00568			0.00468	0
22/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00623			0.00516	0
22/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00517			0.00424	0
22/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.26828			0.28468	0
22/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27777			0.29424	0
22/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.25883			0.27516	0
22/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.90200			1.88400	0
22/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.03157			0.02864	0
22/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03304			0.02997	0
22/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03459			0.03138	0
22/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26104			0.27597	0
22/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26957			0.28464	0
22/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25259			0.26738	0
22/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.93330			1.91480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05556			0.05122	0
22/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05931			0.05471	0
22/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05744			0.05293	0
22/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26601			0.27991	0
22/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27414			0.28813	0
22/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28226			0.29642	0
22/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14100			0.13970	1,266
22/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14070			0.13940	0
22/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14050			0.13900	0
22/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04290			0.04420	0
22/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04190			0.04370	0
22/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04150			0.04340	0
22/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.08190			9.99200	0
22/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.65773			0.58449	0
22/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.66615			0.59252	0
22/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.64935			0.57651	0
22/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04583			0.06249	0
22/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04745			0.06451	0
22/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04425			0.06052	0
22/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.22290			10.13140	0
22/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.19143			0.16979	0
22/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.19363			0.17175	0
22/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.19585			0.17373	0
22/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.83073			0.90035	0
22/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.82295			0.89233	0
22/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.83853			0.90839	0
22/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.35770			10.26450	0
22/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.28124			0.25687	0
22/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.28354			0.25897	0
22/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.28585			0.26108	0
22/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.02584			1.09447	0
22/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.03354			1.10237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.01815			1.08658	0
22/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34380			1.33300	0
22/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05620			0.06700	0
22/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06620			0.07700	0
22/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07620			0.08700	0
22/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35670			1.34520	0
22/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05330			0.06480	0
22/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06330			0.07480	0
22/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04330			0.05480	0
22/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37220			1.36070	0
22/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05780			0.06930	0
22/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04780			0.05930	0
22/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06780			0.07930	0
22/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10130			1.10210	11,955
22/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10560			1.10640	0
22/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11000			1.11080	0
22/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,018.98000			24,803.15000	0
22/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,480.93000			25,261.20000	0
22/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.65800			10.56270	0
22/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.04075			0.03288	0
22/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.03904			0.03168	0
22/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.03989			0.03228	0
22/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.00275			1.09018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.02104			1.10898	0
22/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.01189			1.09957	0
22/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.83970			10.74210	0
22/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.15786			0.14015	0
22/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.15953			0.14164	0
22/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.15620			0.13869	0
22/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.12983			1.20954	0
22/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.13816			1.21805	0
22/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.14650			1.22659	0
22/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.66780			4.60000	0
22/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00321			0.00263	0
22/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00300			0.00248	0
22/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00310			0.00255	0
22/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.59530			0.66255	0
22/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.58541			0.65263	0
22/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.60520			0.67248	0
22/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.64790			4.57750	0
22/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02066			0.01541	0
22/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.01921			0.01424	0
22/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01992			0.01481	0
22/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.67202			0.73731	0
22/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.66276			0.72791	0
22/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.68131			0.74674	0
22/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.50950			1.45860	0
22/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.44080			1.39480	0
22/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38580			1.34440	0
<b>Future Open Interest</b>									<b>1,160,941.00</b>
<b>Option Open Interest</b>									<b>1,724,430.00</b>
<b>Grand Total</b>									<b>2,885,371.00</b>