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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/07/2016 TO: 28/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 28 July 2016			Any day expiry	14.24250			14.28330	0
28/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.00000			0.00115	0
28/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.53750			0.49785	0
28/07/2016	\$ / R On 29 July 2016			Any day expiry	14.26210			14.28330	157
28/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.00001			0.00003	0
28/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.59791			1.57673	0
28/07/2016	\$ / R On 01 August 2016			Any day expiry	14.26210			14.28920	0
28/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.03540			0.05131	0
28/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.01826			0.02782	18,400
28/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.43616			0.41862	0
28/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.29330			0.28211	18,400
28/07/2016	\$ / R On 02 August 2016			Any day expiry	14.25640			14.29090	0
28/07/2016	\$ / R On 02 August 2016	14.36	C	Any day expiry	0.08174			0.10745	6,000
28/07/2016	\$ / R On 02 August 2016	14.36	P	Any day expiry	0.18534			0.17655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 05 August 2016			Any day expiry	14.26290			14.29580	1,713
28/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.00821			0.01304	0
28/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.00619			0.00975	0
28/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.74531			0.71724	0
28/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.84329			0.81395	0
28/07/2016	\$ / R On 11 August 2016			Any day expiry	14.27680			14.31020	0
28/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.00838			0.01053	2,000
28/07/2016	\$ / R On 11 August 2016	14.43	C	Any day expiry	0.13989			0.16043	0
28/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.57862			1.61230	0
28/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.25158			1.22033	0
28/07/2016	\$ / R On 11 August 2016	14.43	P	Any day expiry	0.29309			0.28023	6,600
28/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00182			0.00210	2,000
28/07/2016	\$ / R On 15 August 2016			Any day expiry	14.28910			14.32290	2,056
28/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.00180			0.00192	0
28/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.32270			2.28902	0
28/07/2016	\$ / R On 16 August 2016			Any day expiry	14.29210			14.32610	0
28/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.00793			0.00829	10,000
28/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.52583			1.49219	0
28/07/2016	\$ / R On 17 August 2016			Any day expiry	14.29520			14.32930	0
28/07/2016	\$ / R On 17 August 2016	14.43	C	Any day expiry	0.18529			0.20667	0
28/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.00776			0.00806	0
28/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.00080			0.00094	5,000
28/07/2016	\$ / R On 17 August 2016	14.43	P	Any day expiry	0.32009			0.30737	6,600
28/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.55256			1.51876	5,000
28/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	3.09560			3.06164	0
28/07/2016	\$ / R On 18 August 2016			Any day expiry	14.29830			14.33240	0
28/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.00582			0.00603	5,000
28/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.71752			1.68363	0
28/07/2016	\$ / R On 23 August 2016			Any day expiry	14.31360			14.34830	0
28/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.00524			0.00685	0
28/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	2.00164			1.96855	0
28/07/2016	\$ / R On 26 August 2016			Any day expiry	14.32280			14.35780	0
28/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.52312			2.55813	0
28/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.86266			0.89700	0
28/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.00180			0.00180	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.00183			0.00180	150
28/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03986			0.03920	150
28/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.37900			3.34400	0
28/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.60903			3.57400	0
28/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00032			0.00033	250
28/07/2016	\$ / R On 29 August 2016			Any day expiry	14.33200			14.36730	3,367
28/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.08070			0.09332	0
28/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.88870			0.86602	0
28/07/2016	\$ / R On 31 August 2016			Any day expiry	14.33810			14.37360	37
28/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.12899			0.14529	0
28/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.71089			0.69169	0
28/07/2016	\$ / R On 06 September 2016			Any day expiry	14.35510			14.39050	0
28/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.91097			0.94479	0
28/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.74881			0.78150	0
28/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00264			0.00276	0
28/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00260			0.00272	0
28/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09371			0.09100	0
28/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05587			0.05429	0
28/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.38754			3.35226	0
28/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.44750			3.41222	0
28/07/2016	\$ / R On 08 September 2016			Any day expiry	14.36070			14.39610	0
28/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00349			0.00387	0
28/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.70020			0.73253	0
28/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.11950			0.11643	0
28/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.94279			2.90777	0
28/07/2016	\$ / R On 09 September 2016			Any day expiry	14.36350			14.39890	0
28/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00316			0.00348	0
28/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.01417			0.01826	121
28/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.15253			0.16954	133
28/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.92642			0.96052	0
28/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.43966			3.40458	0
28/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.15067			2.11936	0
28/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.78903			0.77064	0
28/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06292			0.06162	0
28/07/2016	\$ / R On 13 September 2016			Any day expiry	14.37470			14.41010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00228			0.00215	1,000
28/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.17969			0.19787	0
28/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.33758			4.30204	0
28/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.75499			0.73777	1,000
28/07/2016	\$ / R On 15 September 2016			Any day expiry	14.38030			14.41580	259
28/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.13420			1.16921	0
28/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.11653			1.15152	0
28/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.12535			1.16035	0
28/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04505			0.04455	0
28/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04623			0.04572	0
28/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04390			0.04341	0
28/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.39140			14.42700	557,997
28/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.19420			1.22981	0
28/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.75421			0.78748	0
28/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.30376			0.32740	5,000
28/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.27661			0.29914	0
28/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.02094			0.02565	1,600
28/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00751			0.00945	0
28/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.13319			0.14812	2,000
28/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.19310			0.21158	2,200
28/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.02272			0.02769	635
28/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.01685			0.02092	0
28/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.27016			0.29242	5,000
28/07/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.23145			0.25193	1,000
28/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.14994			1.18549	0
28/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.82780			0.86230	0
28/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.13239			1.16792	0
28/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.25767			0.27939	0
28/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.05209			0.06054	7,500
28/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.05424			0.06291	201
28/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.10351			0.11630	0
28/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.03327			0.03965	0
28/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.02211			0.02699	5,000
28/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00055			0.00061	17,500
28/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.01395			0.01752	0

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28/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.14115			1.17669	0
28/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.92205			0.95700	0
28/07/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.43841			0.46712	11,000
28/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.81256			0.84697	0
28/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.08033			0.09120	0
28/07/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.97090			1.00604	0
28/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.49036			0.52015	700
28/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.09120			0.10299	0
28/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.03761			0.04450	0
28/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.03194			0.03815	20,000
28/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.02712			0.03271	15,000
28/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00609			0.00746	10,000
28/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.06551			0.07506	7,500
28/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.60687			0.63854	1,000
28/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.31090			0.33481	1,000
28/07/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.15094			0.16702	11,000
28/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.34882			0.37410	0
28/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.66284			1.63591	0
28/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.00187			1.97265	0
28/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.38893			1.36420	325
28/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.29071			2.25999	0
28/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.14281			0.14048	7,500
28/07/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.34701			0.34012	0
28/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.53236			0.52040	0
28/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.58521			0.57214	1,400
28/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.04179			1.02112	0
28/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.32954			2.29865	0
28/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.11611			3.08245	0
28/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04280			0.04281	405
28/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.62255			2.59052	0
28/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05099			0.05092	0
28/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.62627			0.61239	20,000
28/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.27132			2.24069	0
28/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.69069			1.66354	0
28/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04854			0.04849	0

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28/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.59876			0.58542	0
28/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.80170			0.78458	1,565
28/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.45742			0.44710	47,300
28/07/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.69005			0.67493	0
28/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.11640			0.11530	7,500
28/07/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.07950			0.07904	11,000
28/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.91621			1.88750	0
28/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.48545			2.45392	0
28/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.03054			2.00115	0
28/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.14572			2.11571	0
28/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.31469			3.28046	0
28/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.29980			1.27599	1,000
28/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.29896			0.29315	500
28/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12116			0.11997	1,400
28/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.21547			0.21154	0
28/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.51950			0.50781	65
28/07/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.95954			0.94002	0
28/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04975			0.04969	0
28/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.09065			0.09000	20,000
28/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.15915			5.12361	0
28/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.21211			1.18930	0
28/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.53411			1.50806	0
28/07/2016	\$ / R On 27 September 2016			Any day expiry	14.41370			14.44950	0
28/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.31792			0.34180	0
28/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.59422			0.58230	0
28/07/2016	\$ / R On 28 September 2016			Any day expiry	14.41650			14.45230	900
28/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.62028			2.65648	0
28/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00485			0.00572	250
28/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00391			0.00458	150
28/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.01185			1.04793	0
28/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00378			0.00418	250
28/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09535			0.09563	150
28/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.99741			3.96228	0
28/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.83835			3.80342	0
28/07/2016	\$ / R On 30 September 2016			Any day expiry	14.42210			14.45790	0

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28/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.17397			0.19045	0
28/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.05187			1.03255	0
28/07/2016	\$ / R On 14 October 2016			Any day expiry	14.46110			14.49700	830
28/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.15766			0.16895	0
28/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.38656			1.36195	0
28/07/2016	\$ / R On 19 October 2016			Any day expiry	14.47500			14.51090	0
28/07/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.45947			0.48512	12,000
28/07/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.56447			0.55422	0
28/07/2016	\$ / R On 26 October 2016			Any day expiry	14.49450			14.53050	0
28/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.12765			1.16726	0
28/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.02110			0.02092	150
28/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.70223			2.73855	0
28/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.02198			0.02182	250
28/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.37660			4.34042	0
28/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.13315			0.13676	150
28/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.29748			4.26132	0
28/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00773			0.00805	250
28/07/2016	\$ / R On 27 October 2016			Any day expiry	14.49730			14.53330	0
28/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.33443			0.35220	0
28/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.13831			0.14442	9,960
28/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.33375			1.37397	0
28/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.78101			1.75112	0
28/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.89713			0.87890	9,960
28/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.08645			0.09067	9,960
28/07/2016	\$ / R On 07 November 2016			Any day expiry	14.52800			14.56410	0
28/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.40937			0.43004	0
28/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.14734			0.15299	0
28/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.14076			0.14604	8,695
28/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.97276			1.94194	0
28/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.83137			0.81594	8,695
28/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.91934			1.88889	0
28/07/2016	\$ / R On 17 November 2016			Any day expiry	14.55610			14.59210	0
28/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.40768			1.44962	0
28/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.28291			0.29531	0
28/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.09935			0.10168	9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11158			0.11752	9,615
28/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.32681			1.30321	9,615
28/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.63325			2.59958	0
28/07/2016	\$ / R On 28 November 2016			Any day expiry	14.58700			14.62300	0
28/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.03656			0.03598	400
28/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.79731			2.83420	0
28/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.26210			1.30416	0
28/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.84956			4.81298	0
28/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01031			0.01120	250
28/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.17510			0.18116	150
28/07/2016	\$ / R On 14 December 2016			Any day expiry	14.63190			14.66780	251
28/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.04728			2.08736	0
28/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.02908			2.06927	0
28/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.03817			2.07831	0
28/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05538			0.05956	0
28/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05627			0.06051	0
28/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05718			0.06147	0
28/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.22531			0.22678	0
28/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.22757			0.22904	0
28/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.22309			0.22455	0
28/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.90811			0.90958	0
28/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.91589			0.91735	0
28/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.90037			0.90184	0
28/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.64590			14.68190	113,860
28/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.49618			1.54038	0
28/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.30365			0.31451	0
28/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.17305			0.17728	0
28/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.19313			0.19841	0
28/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.10617			0.10506	1,400
28/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.10842			0.10748	1,500
28/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.07105			0.07151	10,000
28/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.10399			0.10272	4,000
28/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.02572			0.02575	368
28/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.02993			0.02999	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.20118			0.20688	0
28/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.39197			0.40714	0
28/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.55148			0.57492	600
28/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.43355			0.45091	26,053
28/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.12149			0.12156	3,500
28/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.03179			0.03186	750
28/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01300			0.01296	5,700
28/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01697			0.01694	32,200
28/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.20074			1.24327	0
28/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.04219			0.04235	1,365
28/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.74903			0.78049	0
28/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.34050			0.35278	0
28/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.34249			0.35489	0
28/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.21842			0.22501	500
28/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.22101			0.22774	0
28/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.16817			0.17215	1,200
28/07/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.74091			1.78509	0
28/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.66219			0.69042	0
28/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.88269			0.91824	0
28/07/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.84625			0.88079	0
28/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.48565			0.50560	0
28/07/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.16751			1.20869	0
28/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.25190			0.26020	66,000
28/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.13083			0.13163	63,513
28/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.17206			0.17624	5,000
28/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.04066			0.04080	150
28/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.55963			1.60393	0
28/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.48834			1.53253	0
28/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.33267			0.34450	2,000
28/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.69115			0.72050	0
28/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.58265			0.60752	0
28/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.10471			0.10349	23,489
28/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.02692			0.02696	10,000
28/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.01570			0.01566	500
28/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01240			0.01235	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.50403			1.54825	0
28/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.45723			1.50133	0
28/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.34376			1.38738	0
28/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.22900			0.23614	0
28/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.18544			0.19032	0
28/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.03504			0.03514	725
28/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.09451			0.09251	0
28/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.10729			0.10626	0
28/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.07005			0.07050	2,310
28/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.89870			0.93467	0
28/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.55826			0.58202	0
28/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.62309			0.64973	0
28/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.12289			0.12307	15,100
28/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.19201			0.19723	16,000
28/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.05858			0.05890	10,303
28/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.07572			0.07624	17,000
28/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01834			0.01832	0
28/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00010			0.00010	0
28/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.86107			2.89774	0
28/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.48857			0.50866	0
28/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.40854			0.42460	750
28/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.77239			0.80465	0
28/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.01148			1.05005	0
28/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.36739			0.38120	0
28/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.23873			0.24636	0
28/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.33065			0.34247	0
28/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.26909			0.27825	0
28/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.17708			0.18152	20,000
28/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.13031			0.13107	0
28/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.09333			0.09123	0
28/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.03889			0.03902	250
28/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.06294			0.06331	26,053
28/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00308			0.00304	0
28/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.54403			5.50809	0
28/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.40515			4.36961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.57809			3.54082	0
28/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.91600			1.88830	0
28/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.71629			0.70852	2,000
28/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.46679			0.46634	0
28/07/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.50035			0.49889	3,100
28/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.67525			0.66860	5,700
28/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.04975			1.03370	3,500
28/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.65775			1.63261	32,950
28/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15244			0.16063	0
28/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.46589			5.42996	0
28/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.73982			5.70385	0
28/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.47715			2.44538	0
28/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.30723			2.27651	0
28/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.52027			3.48316	0
28/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.46252			3.42558	0
28/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.31607			1.29524	1,400
28/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15028			0.15848	0
28/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.09629			5.06045	0
28/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.14476			5.10890	0
28/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.13373			0.14203	725
28/07/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.09501			0.10319	143,865
28/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.52227			2.49025	0
28/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.10511			2.07584	725
28/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.60313			0.59859	89,489
28/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.50460			1.48088	0
28/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.12252			2.09311	0
28/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.25484			0.26137	2,000
28/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.89743			3.85933	0
28/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.20299			5.16712	0
28/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.56704			4.53141	0
28/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.60710			6.57106	0
28/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.18765			1.16901	31,590
28/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.26264			1.24270	69,895
28/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.49659			1.47299	10,000
28/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.54475			1.52057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.82319			1.79635	500
28/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.57649			0.57275	20,000
28/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.36718			8.33114	0
28/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.27107			6.23504	0
28/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.85861			3.82061	0
28/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.44118			2.40962	0
28/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.16559			3.12966	0
28/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.24528			2.21498	6,600
28/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.36558			0.36815	54,190
28/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.90558			0.89302	29,368
28/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.04267			1.02676	6,985
28/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.40149			1.37930	63,513
28/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16133			0.16943	6,600
28/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.49139			3.45436	0
28/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.42415			4.38860	0
28/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.36954			2.33842	0
28/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.05310			2.02424	1,365
28/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.33914			5.30324	0
28/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.14813			0.15635	0
28/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19786			0.20548	150
28/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.36980			6.33376	0
28/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.66650			6.63045	0
28/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01517			0.01584	250
28/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.68102			5.64506	0
28/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.29420			12.25820	0
28/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.48616			2.45434	0
28/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.55881			3.52159	0
28/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.53677			1.51260	0
28/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.98493			2.94973	0
28/07/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.27161			0.27679	12,000
28/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.77719			0.76783	56,000
28/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.84675			0.83562	100
28/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.17244			6.13642	0
28/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.66268			4.62700	0
28/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.99441			2.95917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.13699			3.10117	0
28/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.99283			1.96446	0
28/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.31611			2.28533	0
28/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.45280			0.45277	2,125
28/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.89236			0.88012	1,700
28/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.31982			4.28434	0
28/07/2016	\$ / R On 13 January 2017			Any day expiry	14.71610			14.75200	0
28/07/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.13401			1.17604	0
28/07/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.34453			0.35500	2,000
28/07/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.79843			1.77300	0
28/07/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.36791			0.37404	2,000
28/07/2016	\$ / R On 25 January 2017			Any day expiry	14.74980			14.78570	0
28/07/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.43276			0.44657	1,000
28/07/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.09094			1.13073	0
28/07/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.57296			1.55087	0
28/07/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.44114			0.44503	1,000
28/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.88390			14.91920	30,779
28/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.39728			0.40344	0
28/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.05853			0.05537	1,800
28/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.72706			0.74743	0
28/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.16859			0.16312	3,200
28/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.72383			0.74407	0
28/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.21585			0.21113	7,160
28/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.60986			0.62487	0
28/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.35762			0.36217	0
28/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.72061			0.74072	0
28/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.21642			0.21175	90
28/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.18772			0.18088	6,370
28/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.76364			0.78551	0
28/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.62046			0.63593	0
28/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.66469			4.62392	0
28/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.26338			2.23424	1,800
28/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.59463			6.55617	0
28/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.43656			1.41673	6,370
28/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.18316			1.16823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.46596			1.44567	3,200
28/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.47372			2.44297	0
28/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.19671			1.18152	7,160
28/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.18993			1.17487	0
28/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.77195			3.73193	0
28/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.10974			1.09631	90
28/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.76252			3.72255	0
28/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.30382			4.26168	0
28/07/2016	\$ / R On 12 April 2017			Any day expiry	14.96970			15.00470	0
28/07/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.42665			0.42981	1,000
28/07/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.46688			1.50693	0
28/07/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.47695			2.44511	0
28/07/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.44718			0.45223	1,000
28/07/2016	\$ / R On 25 April 2017			Any day expiry	15.00690			15.04170	0
28/07/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.42266			1.46066	0
28/07/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.52253			0.52755	1,000
28/07/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.51576			0.51896	1,000
28/07/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.18563			2.15585	0
28/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.16670			15.20120	157,705
28/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.98023			0.99628	0
28/07/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.53937			0.00000	0
28/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.97345			0.98926	0
28/07/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.65433			0.00000	2,000
28/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.89309			0.90586	0
28/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.37811			0.36989	150
28/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.98364			0.99982	0
28/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.30887			0.29630	3,155
28/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.35443			2.40438	0
28/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.97684			0.99277	0
28/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.21653			1.24100	0
28/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.42339			0.41914	1,297
28/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.33675			1.31806	0
28/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.32353			1.30508	0
28/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.31694			1.29862	150
28/07/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.60267			0.00000	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.86141			3.81869	0
28/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.50639			1.48466	3,155
28/07/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.21763			0.00000	0
28/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.33014			1.31157	0
28/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.85217			4.80510	0
28/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18773			0.20318	0
28/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.93983			0.92980	1,297
28/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.40669			3.36794	0
28/07/2016	\$ / R On 12 July 2017			Any day expiry	15.23370			15.26800	0
28/07/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.78507			1.82452	0
28/07/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.49593			0.49215	1,000
28/07/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.50137			0.50652	1,000
28/07/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.24223			3.20415	0
28/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.31150			15.34210	2,700
28/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.72106			0.71883	0
28/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.72291			0.72074	0
28/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.72476			0.72266	0
28/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.79956			2.76673	0
28/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.78326			2.75056	0
28/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.79141			2.75864	0
28/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.34860			15.37710	70
28/07/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.22175			1.23050	0
28/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.89094			0.88957	0
28/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.88887			0.88745	0
28/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.88682			0.88533	0
28/07/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.87315			1.85340	0
28/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.84027			2.81035	0
28/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.84822			2.81823	0
28/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.83234			2.80247	0
28/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.38570			15.41220	70
28/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.98483			0.98248	0
28/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.98897			0.98673	0
28/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.98690			0.98461	0
28/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.09327			3.06453	0
28/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.10120			3.07241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.10913			3.08028	0
28/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.42280			15.44720	70
28/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.07338			1.07014	0
28/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.07545			1.07226	0
28/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.07752			1.07437	0
28/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.35265			3.32506	0
28/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.36058			3.33294	0
28/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.34472			3.31717	0
28/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.39140			14.42700	797
28/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.19310			0.21158	0
28/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.19076			0.20912	0
28/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.19546			0.21408	0
28/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.80170			0.78458	0
28/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.79406			0.77708	0
28/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.80936			0.79212	0
28/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.64590			14.68190	131
28/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.55545			0.57903	0
28/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.54874			0.57201	0
28/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.55209			0.57551	0
28/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.90619			0.89361	0
28/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.91284			0.90011	0
28/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.89955			0.88713	0
28/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.88390			14.91920	52
28/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.35762			0.36217	0
28/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.35613			0.36062	0
28/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.35912			0.36372	0
28/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.47372			2.44297	0
28/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.48223			2.45142	0
28/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.46522			2.43452	0
28/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.16670			15.20120	0
28/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.73205			0.73827	0
28/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.73441			0.74074	0
28/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.72969			0.73582	0
28/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.94535			1.91707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.95299			1.92462	0
28/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.93771			1.90954	0
28/07/2016	£ / R On 15 August 2016			Any day expiry	18.76000			18.79480	131
28/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.00808			0.00955	0
28/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.61808			1.58475	0
28/07/2016	£ / R On 18 August 2016			Any day expiry	18.77280			18.80800	0
28/07/2016	£ / R On 18 August 2016	19.00	C	Any day expiry	0.18557			0.20711	11,000
28/07/2016	£ / R On 18 August 2016	19.00	P	Any day expiry	0.41277			0.39911	0
28/07/2016	£ / R On 31 August 2016			Any day expiry	18.82940			18.86760	3
28/07/2016	£ / R On 31 August 2016	19.04	C	Any day expiry	0.26398			0.29093	0
28/07/2016	£ / R On 31 August 2016	19.04	P	Any day expiry	0.47458			0.46333	0
28/07/2016	£ / R On 08 September 2016			Any day expiry	18.86230			18.89950	0
28/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00584			0.00629	0
28/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00080			0.00115	12,264
28/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.01347			0.01412	0
28/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00581			0.00625	0
28/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00588			0.00633	0
28/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.35117			2.31462	12,264
28/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.40354			3.36679	0
28/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.39358			3.35683	0
28/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.98850			6.95165	0
28/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.41351			3.37675	0
28/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.90690			18.94340	56,970
28/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00811			0.00867	0
28/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00942			0.01048	500
28/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00812			0.00869	0
28/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.15685			0.17168	0
28/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00813			0.00870	0
28/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00767			0.00803	10,000
28/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.05391			0.06437	0
28/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.01340			0.01546	0
28/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.45889			0.48655	0
28/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00329			0.00379	800
28/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.07995			1.05828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.11121			4.07527	0
28/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.65701			1.63097	0
28/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.09123			4.05530	0
28/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.00650			2.97206	0
28/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.60252			3.56708	0
28/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.10122			4.06529	0
28/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.39639			6.36039	0
28/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.45199			0.44315	15,000
28/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.70077			4.66463	0
28/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.27660			19.31210	1,202
28/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.09033			0.09839	0
28/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01939			0.01814	783
28/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06265			0.06056	4,885
28/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.09101			0.09910	0
28/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.09170			0.09982	0
28/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.26449			2.29952	0
28/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.27648			1.30715	0
28/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.22195			0.23427	0
28/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06873			0.07571	0
28/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.24605			5.20846	0
28/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.46373			3.43629	0
28/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.68279			7.64604	0
28/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.44510			3.41772	0
28/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.45441			3.42700	0
28/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.11789			0.11742	4,885
28/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.40988			0.40505	783
28/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.35535			2.33217	4,885
28/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.80213			3.77361	783
28/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.62480			19.66180	1,815
28/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.18402			0.19448	0
28/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.18314			0.19360	0
28/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.18226			0.19273	0
28/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.30834			4.28180	0
28/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.31746			4.29093	0
28/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.29922			4.27268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	£ / R On 25 April 2017			Any day expiry	19.80640			19.84320	73
28/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.28707			0.27257	0
28/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.46067			4.40937	0
28/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.04180			20.07820	9,571
28/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.98820			3.95180	0
28/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.99820			3.96180	0
28/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.97820			3.94180	0
28/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.37120			20.40290	520
28/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.61695			0.62838	0
28/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.61599			0.62742	0
28/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.61791			0.62935	0
28/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.39575			5.37548	0
28/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.40479			5.38452	0
28/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.38671			5.36645	0
28/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13759			0.13672	969
28/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00867			0.00799	0
28/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01768			0.01683	0
28/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02760			0.02673	0
28/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00009			0.00011	0
28/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00108			0.00127	0
28/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
28/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14061			0.13969	4,001
28/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26939			0.27031	0
28/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28939			0.29031	0
28/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27939			0.28031	0
28/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14349			0.14257	1,490
28/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00453			0.00424	0
28/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00683			0.00646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01056			0.01009	0
28/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00707			0.00752	0
28/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01334			0.01388	0
28/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02104			0.02166	0
28/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14696			0.14600	0
28/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00560			0.00528	0
28/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01041			0.00997	0
28/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00754			0.00716	0
28/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01345			0.01397	0
28/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02864			0.02927	0
28/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02058			0.02116	0
28/07/2016	€ / R On 29 July 2016			Any day expiry	15.81540			15.70140	65
28/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.00034			0.00098	0
28/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.90494			1.01958	0
28/07/2016	€ / R On 15 August 2016			Any day expiry	15.85100			15.75290	3
28/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.02557			0.02391	0
28/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.98457			1.08101	0
28/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.99020			15.89240	38,483
28/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.13044			0.12167	0
28/07/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.17732			1.10119	0
28/07/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.50965			0.46883	10,000
28/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.10940			1.03597	0
28/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.11779			1.04402	0
28/07/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.19212			0.17839	20,000
28/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.10104			1.02795	0
28/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.14024			1.22927	0
28/07/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.32945			0.38643	0
28/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06759			0.09162	0
28/07/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.88192			0.96599	0
28/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07084			0.09555	0
28/07/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.05712			0.07879	10,000
28/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06920			0.09357	0
28/07/2016	€ / R On 30 September 2016			Any day expiry	16.03270			15.93360	34
28/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.18083			0.16927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.12813			1.21567	0
28/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.34100			16.23920	18,015
28/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.49604			0.47072	0
28/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.49901			0.47355	0
28/07/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.67058			0.63762	450
28/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.52960			0.50281	0
28/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.71084			0.67613	0
28/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.50199			0.47641	0
28/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.05786			0.05569	0
28/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.02845			0.02679	2,961
28/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.15801			1.23435	0
28/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.16504			1.24152	0
28/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.15099			1.22721	0
28/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.51686			4.61649	0
28/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.58745			5.68759	0
28/07/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.82958			0.89842	0
28/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.08860			1.16361	2,961
28/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.76984			0.83693	0
28/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.67150			16.56880	4,921
28/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.40785			0.38961	0
28/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.40450			0.38639	0
28/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.40617			0.38800	0
28/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.44300			2.52759	0
28/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.43467			2.51920	0
28/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.42635			2.51081	0
28/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.06640			16.95930	77,291
28/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.60378			0.57688	0
28/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.60015			0.57337	0
28/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.60196			0.57512	0
28/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.71738			2.79758	0
28/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.72556			2.80582	0
28/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.73375			2.81407	0
28/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.28390			17.17280	0
28/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.77997			0.75128	0
28/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.77803			0.74939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.78192			0.75317	0
28/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.96607			3.04848	0
28/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.97413			3.05659	0
28/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.95802			3.04037	0
28/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.79620			10.75710	8,139
28/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.63884			0.60633	0
28/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.62106			0.58921	0
28/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.62993			0.59764	0
28/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03264			0.03923	0
28/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03486			0.04211	0
28/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03373			0.04054	0
28/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.95720			10.91710	207
28/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.52117			0.50434	0
28/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.52710			0.51019	0
28/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.51528			0.49854	0
28/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23397			0.25724	0
28/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23808			0.26144	0
28/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22990			0.25309	0
28/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.11050			11.06850	3,305
28/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.24385			0.23274	0
28/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.23988			0.22885	0
28/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.24185			0.23079	0
28/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.07335			1.10424	0
28/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.08938			1.12035	0
28/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.08135			1.11229	0
28/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.29410			11.25050	0
28/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.38372			0.36713	0
28/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.38611			0.36949	0
28/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.38135			0.36478	0
28/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.14201			1.16899	0
28/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.15725			1.18428	0
28/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.14962			1.17663	0
28/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.37630			11.33010	0
28/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.48171			0.46253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.47666			0.45753	0
28/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.47918			0.46002	0
28/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.28288			1.30992	0
28/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.29036			1.31743	0
28/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.27541			1.30243	0
28/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.91330			10.91760	0
28/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00949			0.01031	0
28/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00929			0.01009	0
28/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00969			0.01053	0
28/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.47639			1.47293	0
28/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.49599			1.49249	0
28/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.48619			1.48271	0
28/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.10920			11.11360	0
28/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.09058			0.09043	0
28/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.09155			0.09143	0
28/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.08961			0.08945	0
28/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.50138			1.49683	0
28/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.51041			1.50585	0
28/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.49235			1.48783	0
28/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.29330			11.29660	0
28/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.17721			0.17585	0
28/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.17588			0.17450	0
28/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.17855			0.17721	0
28/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.63258			1.62790	0
28/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.61525			1.61061	0
28/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.62391			1.61925	0
28/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.69810			14.56030	1,858
28/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.03735			0.03628	0
28/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.03696			0.03591	0
28/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.03658			0.03555	0
28/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.93925			2.07598	0
28/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.94886			2.08561	0
28/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.95848			2.09525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.03740			14.89440	0
28/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.24916			0.23080	0
28/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.25235			0.23372	0
28/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.25075			0.23225	0
28/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.89495			2.01932	0
28/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.90335			2.02785	0
28/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.91176			2.03640	0
28/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.35890			15.21230	0
28/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.43166			0.40503	0
28/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.43355			0.40678	0
28/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.43545			0.40855	0
28/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.13465			2.25448	0
28/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.14276			2.26273	0
28/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.12655			2.24625	0
28/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.15610			2.15500	0
28/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00287			0.00311	0
28/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00259			0.00283	0
28/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00235			0.00257	0
28/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.30649			0.30783	0
28/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.29677			0.29811	0
28/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.31625			0.31757	0
28/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.18470			2.18360	0
28/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02191			0.02198	0
28/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01973			0.01977	0
28/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02079			0.02085	0
28/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29609			0.29725	0
28/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30503			0.30617	0
28/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28721			0.28838	0
28/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.20990			2.20880	0
28/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04237			0.04220	0
28/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04087			0.04069	0
28/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04393			0.04377	0
28/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.32247			0.32340	0
28/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.33097			0.33189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31403			0.31497	0
28/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.15170			2.13800	306
28/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00478			0.00439	0
28/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00445			0.00410	0
28/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00415			0.00384	0
28/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.25275			0.26610	0
28/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.26245			0.27584	0
28/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.24308			0.25639	0
28/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.19970			2.18540	0
28/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02383			0.02137	0
28/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02155			0.01900	0
28/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02266			0.02015	0
28/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.30296			0.31475	0
28/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.31185			0.32360	0
28/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29413			0.30597	0
28/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.85650			1.86080	0
28/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00300			0.00372	0
28/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00339			0.00414	0
28/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00266			0.00334	0
28/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.27650			0.27292	0
28/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.28616			0.28254	0
28/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.26689			0.26334	0
28/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.89110			1.89530	0
28/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02610			0.02716	0
28/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02738			0.02849	0
28/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02872			0.02989	0
28/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26628			0.26319	0
28/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27500			0.27186	0
28/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25762			0.25459	0
28/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.92250			1.92650	0
28/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04870			0.05018	0
28/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05214			0.05370	0
28/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05039			0.05195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26964			0.26720	0
28/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27789			0.27545	0
28/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28620			0.28368	0
28/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14060			0.14110	1,266
28/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14070			0.14120	0
28/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14080			0.14080	0
28/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04200			0.04300	0
28/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04120			0.04220	0
28/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04080			0.04170	0
28/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.14610			10.14060	0
28/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.70253			0.69971	0
28/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.71155			0.70865	0
28/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.69353			0.69080	0
28/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02643			0.02911	0
28/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02743			0.03020	0
28/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02545			0.02805	0
28/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.28780			10.28240	0
28/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.19018			0.19066	0
28/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.19243			0.19294	0
28/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.19470			0.19525	0
28/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.76463			0.77054	0
28/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.75690			0.76285	0
28/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.77238			0.77826	0
28/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.42490			10.41740	0
28/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.28032			0.27955	0
28/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.28264			0.28190	0
28/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.28498			0.28428	0
28/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.95774			0.96450	0
28/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.96542			0.97215	0
28/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.95008			0.95688	0
28/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34140			1.33810	0
28/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05860			0.06190	0
28/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06860			0.07190	0
28/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07860			0.08190	0
28/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35690			1.35350	0
28/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05310			0.05650	0
28/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06310			0.06650	0
28/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04310			0.04650	0
28/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37220			1.36850	0
28/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05780			0.06150	0
28/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04780			0.05150	0
28/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06780			0.07150	0
28/07/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.31380			1.32100	0
28/07/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.31620			1.32100	0
28/07/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31850			1.32100	0
28/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11110			1.10160	11,955
28/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11570			1.10610	0
28/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12010			1.11060	0
28/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,022.91000			24,957.27000	0
28/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,492.59000			25,423.52000	0
28/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.62940			10.62210	0
28/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.02621			0.02821	0
28/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.02493			0.02690	0
28/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.02556			0.02755	0
28/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.01681			1.02611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.03552			1.04480	0
28/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.02616			1.03545	0
28/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.81050			10.80200	0
28/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.13709			0.13603	0
28/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.13857			0.13754	0
28/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.13562			0.13455	0
28/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.13807			1.14554	0
28/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.14659			1.15403	0
28/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.15512			1.16255	0
28/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.72040			4.70090	0
28/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00387			0.00360	0
28/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00357			0.00334	0
28/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00372			0.00347	0
28/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.54332			0.56257	0
28/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.53347			0.55270	0
28/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.55317			0.57244	0
28/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.70780			4.68560	0
28/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02479			0.02362	0
28/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02304			0.02196	0
28/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02390			0.02277	0
28/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.61610			0.63717	0
28/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.60699			0.62802	0
28/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.62524			0.64636	0
28/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.36210			1.38880	0
28/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.30570			1.31330	0
28/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.25770			1.26390	0

Future Open Interest

1,116,394.00

Option Open Interest

1,714,172.00

Grand Total

2,830,566.00