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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/09/2016 TO: 02/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 05 September 2016			Any day expiry	14.47780			14.68180	55
02/09/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.99921			1.20308	0
02/09/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.00141			0.00128	0
02/09/2016	\$ / R On 06 September 2016			Any day expiry	14.47780			14.68180	0
02/09/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.98135			1.18443	0
02/09/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.78603			0.98730	0
02/09/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00001			0.00009	0
02/09/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00000			0.00008	0
02/09/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.00823			0.00550	0
02/09/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.26220			3.05828	0
02/09/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.00355			0.00263	0
02/09/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.32221			3.11829	0
02/09/2016	\$ / R On 08 September 2016			Any day expiry	14.48060			14.67640	0
02/09/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00007			0.00044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.71414			0.90421	0
02/09/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.81947			2.62404	0
02/09/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.01354			0.00781	0
02/09/2016	\$ / R On 09 September 2016			Any day expiry	14.48340			14.67930	0
02/09/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00007			0.00036	0
02/09/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00072			0.00304	121
02/09/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.99152			1.18446	0
02/09/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.04627			0.10217	133
02/09/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.31667			3.12106	0
02/09/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.01732			1.82374	0
02/09/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.00812			0.00516	0
02/09/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.56287			0.42287	0
02/09/2016	\$ / R On 13 September 2016			Any day expiry	14.49470			14.69060	0
02/09/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00012			0.00042	1,000
02/09/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.07915			0.14507	0
02/09/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.21542			4.01982	0
02/09/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.53445			0.40447	1,000
02/09/2016	\$ / R On 15 September 2016			Any day expiry	14.50040			14.69640	259
02/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.22311			1.41460	0
02/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.20349			1.39480	0
02/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.21330			1.40470	0
02/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01290			0.00830	0
02/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01309			0.00840	0
02/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01271			0.00820	0
02/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.51180			14.70810	443,520
02/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.28629			1.47740	0
02/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00295			0.00688	1,600
02/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00117			0.00280	0
02/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.77185			0.95226	0
02/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.18885			0.28654	0
02/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.21843			0.32500	350
02/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.06012			0.10447	2,000
02/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00239			0.00562	0
02/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00320			0.00744	635
02/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.18215			0.27767	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.14342			0.22533	0
02/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.10799			0.17559	5,650
02/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.23777			1.42829	0
02/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.86472			1.04816	0
02/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.21835			1.40863	0
02/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.16936			0.26059	0
02/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00956			0.02063	525
02/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00312			0.00725	5,000
02/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00482			0.01100	0
02/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00202			0.00475	0
02/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00066			0.00144	17,500
02/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.01042			0.02226	0
02/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.37459			0.51669	11,000
02/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.03947			0.07189	500
02/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.51944			1.71302	0
02/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.84603			1.02891	0
02/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.22806			1.41846	0
02/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.97797			1.16426	0
02/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.02372			0.04598	0
02/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00554			0.01258	0
02/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.03073			0.05771	0
02/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00460			0.01053	20,000
02/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00385			0.00888	15,000
02/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00103			0.00244	10,000
02/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	1.03519			1.22264	0
02/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.43657			0.58885	700
02/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.01543			0.03148	525
02/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.07323			0.12452	11,000
02/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.57901			0.74879	47,050
02/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.22638			0.33520	1,000
02/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.26964			0.38974	0
02/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.04005			0.02416	525
02/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.16279			0.10859	0
02/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.32663			0.23690	0
02/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.21192			1.03788	325

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02/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.49862			1.31416	0
02/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.15132			1.95915	0
02/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.85302			1.66290	0
02/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.37705			0.27844	1,400
02/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.84832			0.69637	0
02/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.19115			1.99878	0
02/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.98937			2.79470	0
02/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01449			0.00930	405
02/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.41756			0.31249	20,000
02/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.49022			2.29665	0
02/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00764			0.00492	10,000
02/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01655			0.01053	0
02/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.52776			1.34253	0
02/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.13140			1.93934	0
02/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01597			0.01019	0
02/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.39035			0.28957	0
02/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.59619			0.46749	1,565
02/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.25784			0.18164	47,300
02/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.02339			0.01454	11,000
02/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.03292			0.02006	525
02/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.76374			1.57448	0
02/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.48162			0.36723	0
02/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.35059			2.15752	0
02/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.11893			0.94961	700
02/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.88280			1.69243	0
02/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.00205			1.81078	0
02/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.18923			2.99434	0
02/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.12477			0.08075	500
02/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.03423			0.02081	1,400
02/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01626			0.01036	0
02/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.06721			0.04069	3,500
02/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.02617			0.01616	20,000
02/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.31458			0.22710	65
02/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.02767			0.86379	0
02/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.03886			4.84334	0

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02/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.76143			0.61642	0
02/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.36363			1.18338	0
02/09/2016	\$ / R On 22 September 2016			Any day expiry	14.52040			14.71690	0
02/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.46318			0.61290	0
02/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.14278			0.09600	16,500
02/09/2016	\$ / R On 27 September 2016			Any day expiry	14.53470			14.73150	500
02/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.25183			0.35336	0
02/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.40713			0.31186	0
02/09/2016	\$ / R On 28 September 2016			Any day expiry	14.53760			14.73440	900
02/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.73810			2.93473	0
02/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00198			0.00380	250
02/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.06872			1.25404	0
02/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00193			0.00366	150
02/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00050			0.00033	250
02/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.87433			3.67926	0
02/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03112			0.01964	150
02/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.71438			3.51940	0
02/09/2016	\$ / R On 29 September 2016			Any day expiry	14.54050			14.73730	2,740
02/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.94641			1.12685	0
02/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.04591			0.02955	0
02/09/2016	\$ / R On 30 September 2016			Any day expiry	14.54330			14.74020	2,856
02/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.11645			0.17275	0
02/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.87315			0.73255	0
02/09/2016	\$ / R On 03 October 2016			Any day expiry	14.55190			14.74900	0
02/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.26434			0.36155	18,400
02/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.32269			0.43277	0
02/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.47244			0.37255	0
02/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.38079			0.29377	18,400
02/09/2016	\$ / R On 04 October 2016			Any day expiry	14.55480			14.60100	0
02/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.00000			0.00000	0
02/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.00000			0.00000	0
02/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.04520			0.00000	10,000
02/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.09520			0.00000	10,000
02/09/2016	\$ / R On 05 October 2016			Any day expiry	14.55760			14.75490	32
02/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	1.03671			1.21981	0

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02/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.03911			0.02491	0
02/09/2016	\$ / R On 10 October 2016			Any day expiry	14.57210			14.76930	2,700
02/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.36410			0.47518	0
02/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.40200			0.31588	0
02/09/2016	\$ / R On 12 October 2016			Any day expiry	14.57800			14.77500	0
02/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.37745			0.48870	0
02/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.40945			0.32370	0
02/09/2016	\$ / R On 14 October 2016			Any day expiry	14.58380			14.78070	830
02/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.11462			0.16064	0
02/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.22082			1.06994	0
02/09/2016	\$ / R On 19 October 2016			Any day expiry	14.59840			14.79510	0
02/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.43003			0.54420	12,000
02/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.41163			0.32910	0
02/09/2016	\$ / R On 26 October 2016			Any day expiry	14.61880			14.81510	0
02/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.18165			1.35925	0
02/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00446			0.00703	150
02/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.82299			3.01805	0
02/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00499			0.00782	250
02/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.23566			4.04193	0
02/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06285			0.04415	150
02/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.15619			3.96272	0
02/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00419			0.00295	250
02/09/2016	\$ / R On 27 October 2016			Any day expiry	14.62170			14.81800	2,000
02/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.29676			0.38079	0
02/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.10254			0.13934	9,960
02/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.40809			1.59288	0
02/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.32715			0.41718	2,000
02/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.64347			0.78047	0
02/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.73506			0.62279	9,960
02/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.62084			1.46134	0
02/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.03639			0.02488	9,960
02/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.27177			0.21247	2,000
02/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.66545			0.55918	0
02/09/2016	\$ / R On 07 November 2016			Any day expiry	14.65380			14.84950	14
02/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.38257			0.47588	0

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02/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.11671			0.15387	0
02/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.11081			0.14639	8,695
02/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.81701			1.65689	0
02/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.67877			0.57638	8,695
02/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.76291			1.60437	0
02/09/2016	\$ / R On 10 November 2016			Any day expiry	14.66200			14.85830	0
02/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.71774			0.85382	30,000
02/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.16884			1.33843	20,000
02/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.30574			0.24552	0
02/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.10684			0.08013	0
02/09/2016	\$ / R On 17 November 2016			Any day expiry	14.68130			14.87870	0
02/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.48924			1.66920	0
02/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.07823			0.10291	9,615
02/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.25659			0.32216	0
02/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.06794			0.05050	9,615
02/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.17528			1.04346	9,615
02/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.48693			2.31421	0
02/09/2016	\$ / R On 28 November 2016			Any day expiry	14.71170			14.91080	0
02/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.02921			0.03825	400
02/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.32767			1.50008	0
02/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.92117			3.11776	0
02/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.71751			4.52745	0
02/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00947			0.00696	250
02/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.11597			0.08928	150
02/09/2016	\$ / R On 13 December 2016			Any day expiry	14.75400			14.95480	250
02/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.80955			0.94188	0
02/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.42555			0.35708	0
02/09/2016	\$ / R On 14 December 2016			Any day expiry	14.75690			14.95770	251
02/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.15799			2.34890	0
02/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.13927			2.32990	0
02/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.14863			2.33940	0
02/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04109			0.03120	0
02/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04173			0.03170	0
02/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04237			0.03220	0
02/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.16991			0.17152	0
02/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.17200			0.17361	0
02/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.16785			0.16945	0
02/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.85271			0.85432	0
02/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.86065			0.86225	0
02/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.84480			0.84641	0
02/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.77140			14.97250	115,261
02/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.57581			1.75393	0
02/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.21222			1.37302	0
02/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.94486			1.08689	4,200
02/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.02779			0.03574	3,300
02/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.06473			0.08095	10,000
02/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.09000			0.11286	1,500
02/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.08796			0.11030	1,400
02/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.08601			0.10784	4,000
02/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.28984			0.35231	25,436
02/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.17822			0.22019	0
02/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.15821			0.19616	0
02/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.02373			0.03068	368
02/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.10189			0.12779	3,500
02/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.38148			0.45903	0
02/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.18630			0.22984	0
02/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.99887			1.14524	1,200
02/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.55424			0.65618	2,400
02/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.42603			0.51035	26,053
02/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.02960			0.03798	750
02/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01163			0.01540	5,700
02/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01537			0.02016	32,200
02/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.03975			0.05048	1,365
02/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.20630			0.25369	0
02/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.20367			0.25056	500
02/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.54290			1.71975	2,800
02/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.26300			1.42669	1,230
02/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.99276			1.13865	0
02/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.77112			0.89735	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.32911			0.39823	0
02/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.32701			0.39579	0
02/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.15337			0.19034	52,533
02/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.67659			0.79294	0
02/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.98061			1.12554	0
02/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.91583			1.05542	0
02/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.87638			1.01253	0
02/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.22660			1.38824	0
02/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.84136			2.02643	0
02/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.64390			1.82427	0
02/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.03825			0.04864	150
02/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.48280			0.57522	0
02/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.23771			0.29093	66,000
02/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.15723			0.19498	5,000
02/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.11320			0.14165	63,513
02/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.10063			0.12621	0
02/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.40432			0.48539	3,000
02/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.31878			0.38618	2,000
02/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.12088			0.15101	2,800
02/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.08665			0.10865	23,489
02/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.56755			1.74535	0
02/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.85445			0.98862	1,400
02/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.70848			0.82828	0
02/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.58830			0.69448	0
02/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.02489			0.03212	10,000
02/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.01417			0.01863	0
02/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01107			0.01468	69,895
02/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.58409			1.76252	0
02/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.53473			1.71125	0
02/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.41477			1.58614	0
02/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.69466			0.81297	0
02/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.60834			0.71691	5,550
02/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.21439			0.26331	0
02/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.08897			0.11157	0
02/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.07754			0.09716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.06435			0.08047	2,310
02/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.17054			0.21098	0
02/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.03276			0.04189	725
02/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.30721			2.49974	0
02/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.22194			2.41341	0
02/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.93317			1.07422	0
02/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.63319			0.74466	0
02/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.56155			0.66442	0
02/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.17710			0.21885	16,000
02/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.10318			0.12940	15,100
02/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.06647			0.08316	17,000
02/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.05593			0.07018	10,303
02/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01667			0.02181	0
02/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00007			0.00011	0
02/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.98431			3.18218	0
02/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.39912			0.47940	750
02/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.35540			0.42882	0
02/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.31675			0.38382	0
02/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.05517			1.20581	3,450
02/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	1.00502			1.15186	5,000
02/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.90442			1.04303	0
02/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.79641			0.92513	0
02/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.48599			0.57885	0
02/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.25532			0.31170	0
02/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.22428			0.27503	0
02/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.16220			0.20097	20,000
02/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.11253			0.14083	0
02/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.07648			0.09583	0
02/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.06026			0.07542	26,053
02/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.03652			0.04652	250
02/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00257			0.00357	0
02/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.41639			5.22324	0
02/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.27333			4.08845	0
02/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.04923			2.87371	0
02/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.43461			3.25534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.73948			2.56851	0
02/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.77631			1.62843	0
02/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.92140			0.81272	3,500
02/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.56708			0.48578	5,700
02/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.60519			0.52044	2,000
02/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.40498			0.34003	3,100
02/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.37443			0.31292	0
02/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.51844			1.37981	32,950
02/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10615			0.08285	0
02/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.33820			5.14548	0
02/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.61233			5.41818	0
02/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.31860			3.14036	0
02/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.37656			3.19780	0
02/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.33681			2.17367	0
02/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.18008			1.05653	1,400
02/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.16682			2.00769	0
02/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.10441			0.08143	0
02/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.21082			0.17052	19,800
02/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.35346			0.29439	0
02/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.38197			2.21784	0
02/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.96835			4.77798	0
02/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.01685			4.82614	0
02/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.96490			1.81119	725
02/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.98227			1.82806	0
02/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.36561			1.23329	0
02/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19160			0.15419	3,000
02/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.32136			0.26615	2,800
02/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.32921			0.27304	5,550
02/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.49972			0.42485	77,649
02/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.11150			0.08725	7,800
02/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06996			0.05393	148,350
02/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09250			0.07177	725
02/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.48023			6.28290	0
02/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.05463			0.93785	31,590
02/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.47501			0.40263	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.38302			0.32053	1,040
02/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.75508			3.57333	0
02/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.43886			4.25292	0
02/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.07512			4.88402	0
02/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.40535			1.27132	0
02/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.68392			1.53920	0
02/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.12772			1.00690	69,895
02/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.35771			1.22573	10,000
02/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.71614			3.53466	0
02/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.02049			2.84529	0
02/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.10490			1.94734	3,300
02/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.30080			2.13847	0
02/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.26400			1.13632	63,513
02/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.14397			5.94766	0
02/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.24117			8.04107	0
02/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11333			0.08875	4,500
02/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.28377			0.23331	88,390
02/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.31362			0.25936	0
02/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.31747			0.26274	0
02/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.58326			0.50047	20,000
02/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.78284			0.68368	29,368
02/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.91459			0.80635	6,985
02/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.34757			3.16907	0
02/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.29295			4.10797	0
02/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.91299			1.76081	1,365
02/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.69694			0.60441	0
02/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.42305			0.35612	0
02/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14337			0.11364	25,586
02/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.22914			2.06848	0
02/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10269			0.08002	0
02/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.21136			5.01939	0
02/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03581			0.02724	0
02/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04054			0.03091	2,800
02/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.24277			6.04613	0
02/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.53967			6.34218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.16867			11.96761	0
02/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01291			0.00968	250
02/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.55349			5.35962	0
02/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.11292			0.99289	0
02/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.66179			0.57216	56,000
02/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.72690			0.63198	0
02/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.34583			2.18248	0
02/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.84180			2.66915	0
02/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.39738			1.26368	0
02/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.41525			3.23615	0
02/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.20520			0.16574	12,000
02/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.04527			5.84931	0
02/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.85113			2.67833	0
02/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.99178			2.81690	0
02/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.17570			2.01635	0
02/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.85288			1.70253	0
02/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.18507			4.00066	0
02/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.53453			4.34768	0
02/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.36177			0.30172	2,000
02/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.77015			0.67192	1,700
02/09/2016	\$ / R On 13 January 2017			Any day expiry	14.84410			15.04650	0
02/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.19384			1.34689	0
02/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.33408			0.39819	2,000
02/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.65998			1.52169	0
02/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.29974			0.25039	2,000
02/09/2016	\$ / R On 25 January 2017			Any day expiry	14.87890			15.08200	0
02/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.42794			0.50344	1,000
02/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.14605			1.29329	0
02/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.43904			1.31144	0
02/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.36715			0.31129	1,000
02/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.01560			15.22130	83,218
02/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.39396			0.45674	0
02/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.05855			0.07040	1,800
02/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.74395			0.84717	0
02/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.83906			3.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.30767			0.35884	46,000
02/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.15435			0.18126	3,200
02/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.33163			1.48126	0
02/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.74048			0.84335	0
02/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	2.12574			2.31098	0
02/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.19667			0.23120	7,160
02/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.73703			0.83955	0
02/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.61752			0.70745	0
02/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.35240			0.40970	0
02/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.78324			0.89033	0
02/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.19723			0.23187	90
02/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.16916			0.19878	6,370
02/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.56262			1.72462	0
02/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	1.02649			0.00000	0
02/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.62908			0.72028	0
02/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.51875			4.33996	0
02/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.11014			0.08968	46,000
02/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.46295			6.26910	0
02/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.12836			1.98544	1,800
02/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.60207			2.44754	0
02/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02346			0.01780	250
02/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.31348			1.19898	6,370
02/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.66089			0.00000	100
02/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.06835			0.96587	0
02/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.34192			1.22615	3,200
02/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.08143			0.97825	7,160
02/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.33680			2.18840	0
02/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.29702			0.25332	0
02/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.07488			0.97205	0
02/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.62107			3.44990	0
02/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.41603			0.35996	46,000
02/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.15356			3.97748	0
02/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.61163			3.44057	0
02/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.99764			0.89903	90
02/09/2016	\$ / R On 12 April 2017			Any day expiry	15.10330			15.31070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.42574			0.48865	1,000
02/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.54208			1.69855	0
02/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.34244			2.19795	0
02/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.38878			0.33785	1,000
02/09/2016	\$ / R On 25 April 2017			Any day expiry	15.14130			15.34950	0
02/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.49407			1.64634	0
02/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.52383			0.59675	1,000
02/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.45277			0.39684	1,000
02/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.05253			1.91725	0
02/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.30300			15.51450	149,681
02/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.01014			1.12238	0
02/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.61308			1.76513	0
02/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.00289			1.11456	0
02/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.66041			0.74136	2,000
02/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.91698			1.02154	0
02/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.77409			0.86601	2,850
02/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.36184			0.41038	150
02/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.01378			1.12631	0
02/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.29169			0.33062	3,155
02/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.45982			2.64731	0
02/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.68632			1.84206	0
02/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.00650			1.11846	0
02/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.25950			1.39068	0
02/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.41848			0.47368	1,297
02/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.22989			1.13006	0
02/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.21078			1.11181	150
02/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.21714			1.11788	0
02/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.54008			0.48063	2,000
02/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.49332			0.43756	2,850
02/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.39398			1.28704	3,155
02/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.73109			1.61151	0
02/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.08741			1.95686	0
02/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.70884			3.54588	0
02/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.22350			1.12396	0
02/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.69869			4.52612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15682			0.13281	0
02/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.26548			3.10918	0
02/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.84650			0.76618	1,297
02/09/2016	\$ / R On 12 July 2017			Any day expiry	15.37220			15.58480	0
02/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.86611			2.02813	0
02/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.49409			0.55551	1,000
02/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.44391			0.39333	1,000
02/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.10189			2.95071	0
02/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.58330			15.79310	2,700
02/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.76863			0.84782	0
02/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.77065			0.85002	0
02/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.97358			3.16374	0
02/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.23245			2.39929	0
02/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.77269			0.85223	0
02/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14028			0.12064	2,000
02/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.39915			0.35619	2,000
02/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.55939			2.42913	0
02/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.57533			2.44472	0
02/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.56735			2.43692	0
02/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.90970			16.07290	670
02/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.46794			1.55873	0
02/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.07643			1.14805	0
02/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.07151			1.14287	0
02/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.07396			1.14546	0
02/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.55824			1.48583	0
02/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.46426			2.37256	0
02/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.47181			2.37997	0
02/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.45673			2.36515	0
02/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.23620			16.35260	70
02/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.31009			1.36449	0
02/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.31532			1.36989	0
02/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.31270			1.36719	0
02/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.56912			2.50729	0
02/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.57650			2.51459	0
02/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.58389			2.52189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.56270			16.63240	70
02/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.54523			1.57991	0
02/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.54797			1.58269	0
02/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.37216			3.43023	0
02/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.55069			1.58547	0
02/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.68527			2.65029	0
02/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.69253			2.65751	0
02/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.67799			2.64307	0
02/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.44946			0.43783	70,530
02/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.51180			14.70810	611
02/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.10799			0.17559	0
02/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.11008			0.17858	0
02/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.10594			0.17265	0
02/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.59619			0.46749	0
02/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.58828			0.46048	0
02/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.60414			0.47455	0
02/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.77140			14.97250	176
02/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.55793			0.66033	0
02/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.55068			0.65216	0
02/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.55429			0.65623	0
02/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.78289			0.68373	0
02/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.78928			0.68966	0
02/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.77653			0.67783	0
02/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.01560			15.22130	53
02/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.35240			0.40970	0
02/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.35084			0.40794	0
02/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.35396			0.41147	0
02/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.33680			2.18840	0
02/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.34524			2.19664	0
02/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.32836			2.18017	0
02/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.30300			15.51450	3
02/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.74299			0.83198	0
02/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.74552			0.83475	0
02/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.74046			0.82921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.81999			1.69748	0
02/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.82746			1.70471	0
02/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.81252			1.69025	0
02/09/2016	£ / R On 08 September 2016			Any day expiry	19.27940			19.51680	0
02/09/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00003			0.00030	0
02/09/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00003			0.00019	12,264
02/09/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00071			0.00385	0
02/09/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00003			0.00030	0
02/09/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00004			0.00031	0
02/09/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.92131			1.68705	12,264
02/09/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.98063			2.74350	0
02/09/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.97064			2.73351	0
02/09/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.57063			6.33339	0
02/09/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.99063			2.75350	0
02/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.32330			19.56150	47,511
02/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00090			0.00226	0
02/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00145			0.00363	500
02/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00091			0.00228	0
02/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00091			0.00230	0
02/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.15163			0.24168	0
02/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00050			0.00129	700
02/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.04211			0.07899	0
02/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00286			0.00699	0
02/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.58376			0.76939	1,050
02/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00005			0.00014	800
02/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.65833			0.51018	0
02/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.68760			3.45076	0
02/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.22881			1.02749	0
02/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.66761			3.43080	0
02/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.57956			2.34549	0
02/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.97675			5.73864	0
02/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.16046			0.10789	1,050
02/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.17815			2.94213	0
02/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.67761			3.44078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.27720			4.03979	0
02/09/2016	£ / R On 05 October 2016			Any day expiry	19.39040			19.63250	112
02/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.51917			1.74560	0
02/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.04877			0.03310	0
02/09/2016	£ / R On 27 October 2016			Any day expiry	19.48810			19.72630	41
02/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.73554			0.88764	0
02/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.46744			0.38134	0
02/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.70810			19.95400	21,201
02/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.15060			0.18911	0
02/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.14964			0.18795	0
02/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01588			0.02108	0
02/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05269			0.06831	4,885
02/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.15157			0.19028	0
02/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.67472			2.90170	0
02/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.60084			1.79510	0
02/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.31969			0.38953	0
02/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.11873			0.15044	0
02/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.80459			4.57431	0
02/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.09154			2.88395	0
02/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.24778			7.00708	0
02/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.07347			2.86628	0
02/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.08250			2.87511	0
02/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09662			0.07770	4,885
02/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.30274			0.25110	0
02/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.02159			1.84553	4,885
02/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.42063			3.20644	0
02/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.07210			20.32350	3,559
02/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.26160			0.30792	0
02/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.26058			0.30675	0
02/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.25957			0.30559	0
02/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.93848			3.73325	0
02/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.94747			3.74209	0
02/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.92950			3.72442	0
02/09/2016	£ / R On 25 April 2017			Any day expiry	20.26220			20.51610	73
02/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.34477			0.39798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.06257			3.86188	0
02/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.50420			20.76320	12,525
02/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.52580			3.26680	0
02/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.53580			3.27680	0
02/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.51580			3.25680	0
02/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.41610			21.60940	0
02/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.85736			0.91754	0
02/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.85612			0.91622	0
02/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.85861			0.91888	0
02/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.59126			4.45814	0
02/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.60002			4.46682	0
02/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.58251			4.44948	0
02/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13936			0.14255	18,270
02/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00944			0.01258	0
02/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01936			0.02256	0
02/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02936			0.03256	0
02/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00009			0.00002	0
02/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14247			0.14577	3,592
02/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26753			0.26423	0
02/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28753			0.28423	0
02/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27753			0.27423	0
02/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14544			0.14880	1,368
02/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00380			0.00490	0
02/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00621			0.00782	0
02/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01038			0.01265	0
02/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00493			0.00385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01076			0.00902	0
02/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01836			0.01610	0
02/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14898			0.15243	0
02/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00491			0.00600	0
02/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00999			0.01190	0
02/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00690			0.00834	0
02/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01102			0.00946	0
02/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02593			0.02356	0
02/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01792			0.01590	0
02/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15242			0.15588	0
02/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01366			0.01573	0
02/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00769			0.00902	0
02/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.01018			0.01184	0
02/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01775			0.01596	0
02/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02526			0.02314	0
02/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01124			0.00985	0
02/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.20960			16.46560	37,824
02/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.06763			0.12939	0
02/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.35616			1.60491	0
02/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.28836			1.53607	0
02/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.12284			0.21704	20,000
02/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.26905			1.51643	0
02/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.51263			0.71949	10,000
02/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.27870			1.52625	0
02/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.85803			0.66379	0
02/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.11303			0.06389	0
02/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.01876			0.01047	0
02/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.59324			0.43144	0
02/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.01945			0.01083	0
02/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.01656			0.00931	10,000
02/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.01910			0.01065	0
02/09/2016	€ / R On 30 September 2016			Any day expiry	16.24930			16.50600	34
02/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.13501			0.21441	0
02/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.86571			0.68841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	€ / R On 28 November 2016			Any day expiry	16.48480			16.74510	500
02/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.72251			0.88623	0
02/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.47771			0.38113	0
02/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.56850			16.83260	23,479
02/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.51134			0.63407	0
02/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.51460			0.63789	0
02/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.54837			0.67733	0
02/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.75518			0.91418	0
02/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.51789			0.64174	0
02/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.04876			0.06619	0
02/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.02623			0.03617	2,961
02/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.70903			0.86187	450
02/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.95284			0.81147	0
02/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.93939			0.79914	0
02/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.28026			4.03359	0
02/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.94610			0.80529	0
02/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.35773			5.10357	0
02/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.64053			0.52927	0
02/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.87987			0.74473	2,961
02/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.58668			0.48158	0
02/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.91010			17.17990	4,905
02/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.42004			0.50339	0
02/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.41655			0.49933	0
02/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.41829			0.50136	0
02/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.19994			2.01349	0
02/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.21645			2.02943	0
02/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.20819			2.02146	0
02/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.31560			17.59290	77,291
02/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.62500			0.72160	0
02/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.62107			0.71716	0
02/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.62303			0.71937	0
02/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.49743			2.31647	0
02/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.50547			2.32426	0
02/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.48940			2.30870	0
02/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.70810			17.98350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.85370			0.96094	0
02/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.85148			0.95849	0
02/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.84926			0.95605	0
02/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.61338			2.44499	0
02/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.62116			2.45255	0
02/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.60560			2.43744	0
02/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	18.13270			18.35650	0
02/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.65545			1.78307	0
02/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.65927			1.78711	0
02/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.65163			1.77904	0
02/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.58275			1.48657	0
02/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.57657			1.48061	0
02/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.58893			1.49254	0
02/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.95630			11.09450	10,549
02/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.77551			0.90983	0
02/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.75600			0.89008	0
02/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.76575			0.89995	0
02/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00921			0.00533	0
02/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00970			0.00558	0
02/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00945			0.00545	0
02/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.12830			11.26900	1,725
02/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.62218			0.72772	0
02/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.62911			0.73518	0
02/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.61528			0.72031	0
02/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16388			0.12872	0
02/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.16698			0.13131	0
02/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.16081			0.12618	0
02/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.29160			11.43570	3,582
02/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.27107			0.32355	0
02/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.26620			0.31796	0
02/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.26862			0.32074	0
02/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.91947			0.82785	0
02/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.93460			0.84226	0
02/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.92702			0.83504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.48520			11.63330	0
02/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.42408			0.48613	0
02/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.42697			0.48934	0
02/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.42122			0.48295	0
02/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.99177			0.90604	0
02/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.00602			0.91965	0
02/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.99888			0.91283	0
02/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.67660			11.82190	0
02/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.56833			0.63460	0
02/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.56204			0.62777	0
02/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.56518			0.63117	0
02/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.06858			0.98927	0
02/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.07544			0.99587	0
02/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.06173			0.98270	0
02/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.90340			12.01060	0
02/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.90413			0.96450	0
02/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.89576			0.95575	0
02/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.89994			0.96011	0
02/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.86073			0.81390	0
02/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.87236			0.82515	0
02/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.86654			0.81951	0
02/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.14450			11.23880	4,340
02/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00393			0.00732	0
02/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00384			0.00715	0
02/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00403			0.00749	0
02/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.23953			1.14869	0
02/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.25934			1.16835	0
02/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.24943			1.15852	0
02/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.34890			11.44620	0
02/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.10338			0.12312	0
02/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.10453			0.12445	0
02/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.10224			0.12180	0
02/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.27448			1.19692	0
02/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.28334			1.20560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.26563			1.18825	0
02/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.54250			11.64180	0
02/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.20213			0.22860	0
02/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.20061			0.22692	0
02/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.20366			0.23030	0
02/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.40811			1.33512	0
02/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.39116			1.31850	0
02/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.39963			1.32680	0
02/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.77070			11.87370	0
02/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.68742			0.74501	0
02/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.68314			0.74049	0
02/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.69173			0.74956	0
02/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.65672			0.61131	0
02/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.66244			0.61679	0
02/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.65103			0.60586	0
02/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.80990			15.01470	1,858
02/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00394			0.00973	0
02/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00381			0.00943	0
02/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00388			0.00958	0
02/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.79404			1.59503	0
02/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.80398			1.60488	0
02/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.81391			1.61473	0
02/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.15620			15.36990	0
02/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.22349			0.27843	0
02/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.22644			0.28198	0
02/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.22496			0.28020	0
02/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.75024			1.59208	0
02/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.75876			1.60030	0
02/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.76729			1.60853	0
02/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.48770			15.70610	0
02/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.41167			0.48136	0
02/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.41351			0.48345	0
02/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.41536			0.48556	0
02/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.98581			1.83735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.99397			1.84526	0
02/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.97766			1.82946	0
02/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.88020			16.10590	0
02/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	1.10494			1.23088	0
02/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	1.10891			1.23516	0
02/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	1.11289			1.23946	0
02/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.10269			1.00356	0
02/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.10871			1.00926	0
02/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.11474			1.01498	0
02/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.16630			2.19820	0
02/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00041			0.00110	0
02/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00033			0.00089	0
02/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00037			0.00099	0
02/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.29407			0.26279	0
02/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.30403			0.27269	0
02/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.28411			0.25290	0
02/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.19510			2.22830	0
02/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01986			0.02630	0
02/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01879			0.02494	0
02/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01778			0.02365	0
02/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29268			0.26535	0
02/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.28369			0.25664	0
02/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.27476			0.24800	0
02/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.22210			2.25570	0
02/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03794			0.04638	0
02/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03942			0.04814	0
02/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03651			0.04469	0
02/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.30584			0.28068	0
02/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.31441			0.28899	0
02/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.29732			0.27244	0
02/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.25330			2.28760	0
02/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.14411			0.16301	0
02/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.14837			0.16764	0
02/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.15274			0.17238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.14507			0.13004	0
02/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.13944			0.12478	0
02/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.15081			0.13541	0
02/09/2016	CNH/R On 28 November 2016			Any day expiry	2.18860			2.22130	435
02/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.11695			0.14073	0
02/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.10470			0.12717	0
02/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.11071			0.13384	0
02/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.03835			0.02943	0
02/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.04610			0.03587	0
02/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04211			0.03254	0
02/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.17840			2.21420	100
02/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00128			0.00331	0
02/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00099			0.00260	0
02/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00111			0.00291	0
02/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.22271			0.18871	0
02/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.23259			0.19840	0
02/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.21288			0.17911	0
02/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.22770			2.26450	0
02/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02099			0.02854	0
02/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01986			0.02707	0
02/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01880			0.02568	0
02/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.27216			0.24257	0
02/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.28110			0.25118	0
02/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26329			0.23404	0
02/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.27330			2.31120	0
02/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.11382			0.13518	0
02/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.11836			0.14025	0
02/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.10943			0.13026	0
02/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.11613			0.09906	0
02/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.11052			0.09398	0
02/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.10506			0.08905	0
02/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.87120			1.89620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00045			0.00104	0
02/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00051			0.00117	0
02/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00040			0.00093	0
02/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.25925			0.23484	0
02/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.26920			0.24473	0
02/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.24931			0.22497	0
02/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.90640			1.93210	0
02/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02503			0.03084	0
02/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02627			0.03232	0
02/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02757			0.03388	0
02/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.24987			0.23022	0
02/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.25863			0.23874	0
02/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24117			0.22178	0
02/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.93920			1.96550	0
02/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04974			0.05773	0
02/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05327			0.06173	0
02/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05151			0.05973	0
02/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.25407			0.23623	0
02/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.26231			0.24423	0
02/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27054			0.25223	0
02/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.97730			2.00440	0
02/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.14062			0.15599	0
02/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.14463			0.16031	0
02/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.13674			0.15180	0
02/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.13332			0.12159	0
02/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.13944			0.12740	0
02/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.12733			0.11591	0
02/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14310			0.14480	1,266
02/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14280			0.14480	0
02/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14230			0.14420	0
02/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13930			0.14370	0
02/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.08920			0.08920	0
02/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04050			0.04080	0
02/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03930			0.03970	0
02/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.55930			10.71430	100
02/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.09318			1.24653	0
02/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.10302			1.25644	0
02/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.08334			1.23662	0
02/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00404			0.00232	0
02/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00388			0.00223	0
02/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00372			0.00214	0
02/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.70910			10.86650	0
02/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.31438			0.39247	0
02/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.31810			0.39681	0
02/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.32186			0.40120	0
02/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.46900			0.39031	0
02/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.46276			0.38470	0
02/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.47528			0.39597	0
02/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.85630			11.01630	0
02/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.41199			0.48891	0
02/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.41554			0.49292	0
02/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.41911			0.49696	0
02/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.65924			0.57662	0
02/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.66569			0.58261	0
02/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.65281			0.57066	0
02/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	11.03070			11.19490	0
02/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.69676			0.79127	0
02/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.70133			0.79624	0
02/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.69220			0.78633	0
02/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.62150			0.55143	0
02/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.61606			0.54637	0
02/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.61063			0.54134	0
02/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34750			1.35100	0
02/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	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
02/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05250			0.04900	0
02/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06250			0.05900	0
02/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07250			0.06900	0
02/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.36350			1.36700	0
02/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.04650			0.04300	0
02/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.05650			0.05300	0
02/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.03650			0.03300	0
02/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37820			1.38190	0
02/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05180			0.04810	0
02/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04180			0.03810	0
02/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06180			0.05810	0
02/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.39450			1.39830	0
02/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00450			0.00830	0
02/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.01450			0.01830	0
02/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.00550			0.00170	0
02/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.33160			1.33000	0
02/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.33420			1.33270	0
02/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.33670			1.33520	0
02/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.33990			1.33830	0
02/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11700			1.11950	13,306
02/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12170			1.12420	0
02/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12620			1.12870	0
02/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13150			1.13400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,297.67000			25,693.64000	0
02/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,778.07000			26,186.93000	0
02/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.66860			10.82120	0
02/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00733			0.01724	0
02/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00689			0.01629	0
02/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00710			0.01676	0
02/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.96850			0.82556	0
02/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.95873			0.81603	0
02/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.97829			0.83509	0
02/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.85650			11.01260	0
02/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.12928			0.16814	0
02/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.12634			0.16448	0
02/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.12781			0.16630	0
02/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.08278			0.96554	0
02/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.09131			0.97370	0
02/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.09984			0.98188	0
02/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	11.03460			11.19400	0
02/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.54679			0.63758	0
02/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.54227			0.63259	0
02/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.53779			0.62762	0
02/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.50767			0.43859	0
02/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.51319			0.44362	0
02/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.50219			0.43358	0
02/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.89010			4.94900	0
02/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00334			0.00752	0
02/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00352			0.00791	0
02/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00318			0.00715	0
02/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.37324			0.31852	0
02/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.36342			0.30891	0
02/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.38308			0.32815	0
02/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.88510			4.94070	0
02/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.04794			0.06083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.04504			0.05731	0
02/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.04647			0.05904	0
02/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.46137			0.41834	0
02/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.46994			0.42661	0
02/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.45284			0.41013	0
02/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.87930			4.93500	0
02/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.22658			0.25814	0
02/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.21674			0.24749	0
02/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.22162			0.25278	0
02/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.20728			0.18314	0
02/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.21744			0.19249	0
02/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.21232			0.18778	0
02/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.47520			1.53090	0
02/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.41090			1.46440	0
02/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35690			1.42750	0
02/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29930			1.38450	0

Future Open Interest

1,098,966.00

Option Open Interest

2,175,947.00

Grand Total

3,274,913.00