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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/09/2016 TO: 14/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 15 September 2016			Any day expiry	14.30470			14.43870	259
14/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.01479			1.14902	0
14/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.00479			1.13904	0
14/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.99479			1.12906	0
14/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00009			0.00034	0
14/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00009			0.00036	0
14/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00009			0.00032	0
14/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.31050			14.44730	218,901
14/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.07194			1.20807	0
14/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.54957			0.67754	0
14/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00010			0.00016	1,600
14/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.04971			0.09087	350
14/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.03688			0.06890	0
14/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00510			0.00767	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00009			0.00004	0
14/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00012			0.00019	635
14/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00006			0.00010	0
14/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.02236			1.15828	0
14/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.64284			0.77367	0
14/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.03419			0.06415	350
14/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.02073			0.03959	0
14/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01149			0.02184	5,650
14/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00077			0.00130	525
14/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.00256			1.13839	0
14/09/2016	\$ / R On 19 September 2016	14.52	C	Foreign Exchange Future	0.07135			0.12592	0
14/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.02936			0.05549	0
14/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00004			0.00007	0
14/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00010			0.00011	17,500
14/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.31090			1.44753	0
14/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.01246			1.14833	0
14/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.62397			0.75428	0
14/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.14890			0.24424	11,000
14/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00027			0.00045	0
14/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00011			0.00018	5,000
14/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.75763			0.89093	0
14/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00320			0.00462	500
14/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00085			0.00143	0
14/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00213			0.00295	0
14/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00015			0.00007	10,000
14/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.81584			0.95003	0
14/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.20935			0.31443	700
14/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00259			0.00367	0
14/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00036			0.00060	0
14/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00025			0.00041	20,000
14/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00017			0.00028	15,000
14/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.35759			0.47663	47,050
14/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.05349			0.09717	1,000
14/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00658			0.01010	11,000
14/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00135			0.00215	525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.07656			0.13404	0
14/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.35921			0.26357	0
14/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.39163			1.25565	325
14/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.69035			1.55413	0
14/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.04977			1.91315	0
14/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.34961			2.21288	0
14/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.01907			0.01024	525
14/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.13840			0.09694	0
14/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.38960			2.25286	0
14/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.18959			3.05274	0
14/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.99460			0.86037	0
14/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.42638			0.32160	1,400
14/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00144			0.00077	405
14/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.68954			2.55277	0
14/09/2016	\$ / R On 19 September 2016	14.52	P	Foreign Exchange Future	0.28085			0.19862	7,500
14/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.47886			0.36819	20,000
14/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00040			0.00023	10,000
14/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.00206			0.00109	0
14/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.72027			1.58400	0
14/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.32962			2.19289	0
14/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00186			0.00098	0
14/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.44369			0.33685	0
14/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.70099			0.57454	1,565
14/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.95986			1.82330	0
14/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.01234			0.00637	525
14/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.26606			0.18674	47,300
14/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.56023			0.44229	0
14/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.00534			0.00273	11,000
14/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.54956			2.41280	0
14/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.29209			1.15637	700
14/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.09885			0.06713	500
14/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.07975			1.94311	0
14/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.19967			2.06298	0
14/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.38965			3.25277	0
14/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.89608			0.76280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.19270			1.05732	0
14/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.01347			0.00698	1,400
14/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.04709			0.02933	3,500
14/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.34299			0.24987	65
14/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00196			0.00103	0
14/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.00714			0.00363	20,000
14/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.23960			5.10281	0
14/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.55085			1.41485	0
14/09/2016	\$ / R On 22 September 2016			Any day expiry	14.31880			14.45580	0
14/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.27132			0.35759	0
14/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.15252			0.10179	0
14/09/2016	\$ / R On 27 September 2016			Any day expiry	14.33270			14.47000	500
14/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.11650			0.15884	0
14/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.47380			0.37884	0
14/09/2016	\$ / R On 28 September 2016			Any day expiry	14.33550			14.47280	1,050
14/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.53568			2.67294	0
14/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00099			0.00088	250
14/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.85695			0.98781	0
14/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00098			0.00085	150
14/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00018			0.00014	250
14/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02145			0.01501	150
14/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.07548			3.93805	0
14/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.91549			3.77808	0
14/09/2016	\$ / R On 29 September 2016			Any day expiry	14.33830			14.47560	12,740
14/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.73075			0.86060	0
14/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.03245			0.02500	0
14/09/2016	\$ / R On 30 September 2016			Any day expiry	14.34110			14.47840	2,856
14/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.03702			0.05553	0
14/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.30483			0.38698	20,000
14/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.07442			0.10206	10,000
14/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.19563			0.25517	0
14/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.99592			0.87713	0
14/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.35453			0.27677	0
14/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	0.73332			0.62366	0
14/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.21373			0.15858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 03 October 2016			Any day expiry	14.34940			14.48690	0
14/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.23039			0.29620	10,000
14/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.13399			0.17698	18,400
14/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.17496			0.22794	0
14/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.29602			0.37531	10,000
14/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.33099			0.25930	0
14/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.54459			0.45008	0
14/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.43556			0.35104	18,400
14/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.24662			0.18841	0
14/09/2016	\$ / R On 04 October 2016			Any day expiry	14.35220			14.48970	0
14/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.16977			0.22087	0
14/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.18492			0.23947	0
14/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.43272			0.34977	10,000
14/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.46757			0.38117	0
14/09/2016	\$ / R On 05 October 2016			Any day expiry	14.35500			14.49260	56
14/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.83202			0.96120	0
14/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.03702			0.02860	0
14/09/2016	\$ / R On 10 October 2016			Any day expiry	14.36890			14.50670	1,700
14/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.38008			0.46613	10,000
14/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.61512			0.72415	5,000
14/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.59391			0.70131	5,000
14/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.22972			0.28938	0
14/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.26118			0.20943	0
14/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.11622			0.08745	0
14/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.12501			0.09461	0
14/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.47082			0.39268	0
14/09/2016	\$ / R On 12 October 2016			Any day expiry	14.37450			14.51230	0
14/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.24199			0.30284	0
14/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.47749			0.40054	0
14/09/2016	\$ / R On 13 October 2016			Any day expiry	14.37730			14.51450	10,000
14/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.31056			0.00000	0
14/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.37326			0.00000	10,000
14/09/2016	\$ / R On 14 October 2016			Any day expiry	14.38000			14.51800	832
14/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.05600			0.07381	0
14/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.36600			1.24581	0

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14/09/2016	\$ / R On 19 October 2016			Any day expiry	14.39390			14.53200	0
14/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.29083			0.35505	12,000
14/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.47693			0.40305	0
14/09/2016	\$ / R On 26 October 2016			Any day expiry	14.41310			14.55120	0
14/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.98248			1.10400	0
14/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00135			0.00284	150
14/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00155			0.00308	250
14/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.61550			2.75375	0
14/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.43825			4.30164	0
14/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06938			0.05280	150
14/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.35845			4.22188	0
14/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00240			0.00255	250
14/09/2016	\$ / R On 27 October 2016			Any day expiry	14.41590			14.55390	2,000
14/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.19376			0.23681	0
14/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.05392			0.06886	9,960
14/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.20315			1.33114	0
14/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.21726			0.26444	2,000
14/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.47921			0.56501	0
14/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.83786			0.74291	9,960
14/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.77802			1.65496	0
14/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.03725			0.02724	9,960
14/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.31331			0.26111	2,000
14/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.76136			0.67054	0
14/09/2016	\$ / R On 07 November 2016			Any day expiry	14.44610			14.58410	14
14/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.28853			0.33991	0
14/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.07599			0.09363	0
14/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.07153			0.08828	8,695
14/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.98543			1.86418	0
14/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.79243			0.70581	8,695
14/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.92989			1.80953	0
14/09/2016	\$ / R On 10 November 2016			Any day expiry	14.45440			14.59240	0
14/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.57518			0.65945	30,000
14/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.98777			1.10155	20,000
14/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.37078			0.31705	0
14/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.13337			0.10915	0

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14/09/2016	\$ / R On 17 November 2016			Any day expiry	14.47360			14.61160	0
14/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.28985			1.41331	0
14/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.04891			0.06009	9,615
14/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.18534			0.21913	0
14/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.07625			0.06171	9,615
14/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.31173			1.20753	9,615
14/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.66531			2.53849	0
14/09/2016	\$ / R On 28 November 2016			Any day expiry	14.50370			14.64190	0
14/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01184			0.01713	400
14/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.13880			1.25521	0
14/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.71213			2.84896	0
14/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.90814			4.77523	0
14/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00843			0.00706	250
14/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13510			0.11331	150
14/09/2016	\$ / R On 12 December 2016			Any day expiry	14.54200			14.68050	0
14/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.50476			0.57248	0
14/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.71276			0.64198	15,000
14/09/2016	\$ / R On 13 December 2016			Any day expiry	14.54470			14.68330	250
14/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.66997			0.75320	0
14/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.49527			0.43990	0
14/09/2016	\$ / R On 14 December 2016			Any day expiry	14.54740			14.68600	251
14/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.93181			2.06497	0
14/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.95047			2.08375	0
14/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.94114			2.07436	0
14/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04307			0.03775	0
14/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04374			0.03836	0
14/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04441			0.03897	0
14/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.15022			0.15188	0
14/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.15222			0.15390	0
14/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.14824			0.14990	0
14/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.83302			0.83468	0
14/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.84104			0.84270	0
14/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.82502			0.82670	0
14/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.56110			14.70030	343,407

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.39267			1.51311	0
14/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.04904			1.15361	0
14/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.80369			0.89416	4,200
14/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.04253			0.05279	10,000
14/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.07210			0.08111	1,500
14/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.07043			0.07920	1,400
14/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.06882			0.07737	4,000
14/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.22900			0.26374	26,436
14/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.13584			0.15782	0
14/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.11964			0.13924	0
14/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01555			0.02007	3,300
14/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01303			0.01693	368
14/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.85341			0.94704	1,200
14/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.45597			0.51640	2,400
14/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.34636			0.39415	26,053
14/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.30836			0.35173	0
14/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14240			0.16534	0
14/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.08191			0.09225	3,500
14/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01668			0.02147	750
14/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00801			0.01060	32,200
14/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00586			0.00785	5,700
14/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.64523			0.72442	600
14/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.15875			0.18402	0
14/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.15660			0.18156	500
14/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.36104			1.48050	2,800
14/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.09575			1.20347	1,230
14/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.84777			0.94106	0
14/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.26346			0.30178	0
14/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.26161			0.29978	0
14/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02320			0.02948	1,365
14/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.11575			0.13476	52,533
14/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.64101			1.76789	0
14/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.45702			1.57933	0
14/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.06224			1.16748	0
14/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.83658			0.92916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.77706			0.86576	0
14/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.74095			0.82718	0
14/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.39463			0.44777	0
14/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.56187			0.63238	0
14/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.18463			0.21348	44,000
14/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.11885			0.13833	5,000
14/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.08902			0.10034	63,513
14/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.08087			0.09107	0
14/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02222			0.02829	150
14/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.38473			1.50493	0
14/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.25437			0.29195	1,500
14/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.09359			0.10553	2,800
14/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.06935			0.07797	23,489
14/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.58968			0.66341	0
14/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.48557			0.54894	0
14/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.42565			0.48238	1,000
14/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.72094			0.80575	1,400
14/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.32790			0.37356	3,000
14/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01374			0.01782	10,000
14/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00731			0.00971	0
14/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00555			0.00745	69,895
14/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.35320			1.47240	0
14/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.23834			1.35361	0
14/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.40064			1.52131	0
14/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.57761			0.64996	0
14/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.56577			0.63674	7,150
14/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.50280			0.56783	5,550
14/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.21209			0.24462	7,150
14/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.16539			0.19160	0
14/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.07126			0.08014	0
14/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.06185			0.06945	0
14/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.04184			0.05196	2,310
14/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.12961			0.15068	0
14/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01869			0.02395	725
14/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.09847			2.23369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.01353			2.14836	0
14/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.79295			0.88271	0
14/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.72590			0.00000	0
14/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.52424			0.59130	0
14/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.46239			0.52347	0
14/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.37609			0.00000	5,000
14/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.13493			0.15678	16,000
14/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.08297			0.09346	15,100
14/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.04580			0.05668	17,000
14/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.03399			0.04256	10,303
14/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00877			0.01157	0
14/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00002			0.00003	0
14/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.77434			2.91163	0
14/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.39735			0.45079	5,000
14/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.32345			0.36860	0
14/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.28613			0.32683	0
14/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.90545			1.00223	3,450
14/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.85908			0.95306	5,000
14/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.76660			0.85460	0
14/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.66815			0.74908	0
14/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.25259			0.29002	0
14/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.19923			0.23006	0
14/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.17353			0.20086	0
14/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.12287			0.14294	20,000
14/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00108			0.00154	0
14/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.03695			0.04611	26,053
14/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02110			0.02691	250
14/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.08862			0.09989	0
14/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.06098			0.06847	0
14/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.46143			4.33249	0
14/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.23977			3.11077	0
14/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.62772			3.49707	0
14/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.61445			5.47977	0
14/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.92249			2.79523	0
14/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.93353			1.82318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.66790			1.56344	32,950
14/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.65858			0.59311	5,700
14/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.70077			0.63208	2,000
14/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.96455			0.88208	0
14/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.47985			0.42688	3,100
14/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.44596			0.39546	0
14/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.13363			0.11463	0
14/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.04353			0.95747	3,500
14/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.53558			5.40117	0
14/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.81193			5.67663	0
14/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.51100			3.38081	0
14/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.56933			3.43890	0
14/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.50854			2.38894	0
14/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.31726			1.22143	1,400
14/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.33474			2.21752	0
14/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.13157			0.11281	0
14/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.25794			0.22331	19,800
14/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.42259			0.37386	0
14/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.55465			2.43446	0
14/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.16210			5.02918	0
14/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.21112			5.07799	0
14/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.12765			2.01372	725
14/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.14550			2.03126	0
14/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.51051			1.40948	0
14/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.13994			0.12020	7,800
14/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.23465			0.20317	3,000
14/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.38667			0.34076	2,800
14/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.39548			0.34886	5,550
14/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.58413			0.52412	77,649
14/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.07991			0.06759	151,550
14/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11592			0.09903	725
14/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.68476			6.54755	0
14/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.62585			4.49581	0
14/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.27000			5.13661	0
14/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.26235			1.16830	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.50236			1.40148	10,000
14/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.55705			0.49878	20,000
14/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.18526			1.09385	31,590
14/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.94988			3.81817	0
14/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.55149			1.44972	0
14/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.83813			1.72976	0
14/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.45550			0.40430	6,040
14/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.34691			6.21030	0
14/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.44998			8.31124	0
14/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.91075			3.77915	0
14/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.21081			3.08195	0
14/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.27130			2.15504	3,300
14/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.47177			2.35264	0
14/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.89487			0.81610	29,368
14/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.03625			0.95049	6,985
14/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.40503			1.30653	63,513
14/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.67651			0.60966	20,000
14/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.34435			0.30193	88,460
14/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.37798			0.33276	0
14/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.38231			0.33674	0
14/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.14210			0.12210	4,500
14/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.54016			3.40984	0
14/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.48074			4.35166	0
14/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.40759			5.27365	0
14/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03737			0.03339	0
14/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04243			0.03806	2,800
14/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.76099			1.65432	0
14/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.07429			1.96130	1,365
14/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.49984			0.44545	0
14/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.17724			0.15331	25,586
14/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.69467			0.62644	0
14/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.80170			0.72753	0
14/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12954			0.11101	0
14/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.39851			2.28038	0
14/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.74445			6.60715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.37892			12.23973	0
14/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01324			0.01133	250
14/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.44621			6.30941	0
14/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.75264			5.61752	0
14/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.60825			3.47767	0
14/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.51775			2.39803	0
14/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.02792			2.90004	0
14/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.54327			1.44165	0
14/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.24680			1.15326	0
14/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.76314			0.69100	56,000
14/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.83447			0.75864	0
14/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.25114			0.21718	12,000
14/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.24767			6.11127	0
14/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.03752			2.90959	0
14/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.18187			3.05316	0
14/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.34383			2.22648	0
14/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.01243			1.90056	0
14/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.37470			4.24638	0
14/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.72289			4.59226	0
14/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.43185			0.38241	2,000
14/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.49480			0.00000	5,000
14/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.88129			0.80317	1,700
14/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.09499			0.00000	0
14/09/2016	\$ / R On 13 January 2017			Any day expiry	14.63230			14.77220	0
14/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.03772			1.13524	0
14/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.27383			0.30837	2,000
14/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.81153			1.70617	0
14/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.35542			0.31304	2,000
14/09/2016	\$ / R On 25 January 2017			Any day expiry	14.66650			14.80670	0
14/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.35909			0.39930	1,000
14/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.99948			1.08948	0
14/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.58259			1.48260	0
14/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.43298			0.38278	1,000
14/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.80050			14.94180	91,242
14/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.04082			0.04840	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.33507			0.36797	0
14/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.63487			2.76904	0
14/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.64871			0.70475	0
14/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.25937			0.28565	46,000
14/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.13013			0.14621	3,200
14/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.18041			1.27067	0
14/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.64557			0.70140	0
14/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.94405			2.06148	0
14/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.42946			0.46849	45,132
14/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.17265			0.18658	7,160
14/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.64246			0.69807	0
14/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.53602			0.58319	0
14/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.29852			0.32827	0
14/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.68421			0.74268	0
14/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.39773			1.49842	0
14/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.17315			0.18711	90
14/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.14849			0.16034	6,370
14/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	1.02305			1.10222	0
14/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.90667			0.97933	0
14/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.54616			0.59409	0
14/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.70963			4.58441	0
14/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.14355			0.11968	91,132
14/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.66032			6.52660	0
14/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.28457			2.17617	1,800
14/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.76887			2.65385	0
14/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03437			0.02724	250
14/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.44566			1.35229	6,370
14/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.62255			0.56042	45,132
14/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.75617			0.68753	100
14/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.18821			1.10295	0
14/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.47552			1.38139	3,200
14/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.20196			1.11627	7,160
14/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.49802			2.38647	0
14/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.19507			1.10960	0
14/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.84896			1.74669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.81215			3.68478	0
14/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.47991			0.42887	46,000
14/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.34723			0.30662	0
14/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.80265			3.67531	0
14/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.34799			4.21854	0
14/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.11371			1.03088	90
14/09/2016	\$ / R On 12 April 2017			Any day expiry	14.88580			15.02830	0
14/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.36954			0.40235	1,000
14/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.38653			1.48223	0
14/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.50374			2.39405	0
14/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.45073			0.40393	1,000
14/09/2016	\$ / R On 25 April 2017			Any day expiry	14.92280			15.06570	0
14/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.34374			1.43607	0
14/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.46183			0.50011	1,000
14/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.52094			0.47037	1,000
14/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.20903			2.10441	0
14/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.07910			15.22450	150,181
14/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.45743			1.54893	0
14/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.90483			0.96681	0
14/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.37862			0.40847	0
14/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.89818			0.95979	0
14/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.58734			0.63026	2,000
14/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.32698			0.35004	150
14/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.81940			0.87652	2,280
14/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.69104			0.73980	2,850
14/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.90818			0.97034	0
14/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.26007			0.28301	3,155
14/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.27819			2.39261	0
14/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.52690			1.62130	0
14/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.90150			0.96329	0
14/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.13843			1.21192	0
14/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.36810			0.39605	1,297
14/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.69890			1.80000	0
14/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.34952			3.23397	0
14/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.34908			1.26529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.32908			1.24584	150
14/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.60833			0.55443	2,000
14/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.33573			1.25231	0
14/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.55780			0.50680	2,850
14/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.23824			2.13576	0
14/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.89788			3.77554	0
14/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.52030			1.43202	3,155
14/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.87194			1.77530	0
14/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.34240			1.25879	0
14/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.89097			4.76851	0
14/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19909			0.16811	0
14/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.43900			3.32155	0
14/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.44980			0.40550	2,280
14/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.94933			0.87742	1,297
14/09/2016	\$ / R On 12 July 2017			Any day expiry	15.14600			15.29220	0
14/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.70666			1.80531	0
14/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.43908			0.47135	1,000
14/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.51066			0.46311	1,000
14/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.27308			3.15915	0
14/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.34360			15.49440	2,700
14/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.69695			0.73999	0
14/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.77725			2.89632	0
14/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.69883			0.74197	0
14/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.06786			2.16775	0
14/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.70071			0.74396	0
14/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18365			0.15192	2,000
14/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.47426			0.42335	2,000
14/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.72711			2.61956	0
14/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.74335			2.63559	0
14/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.73523			2.62757	0
14/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.67710			15.82360	670
14/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.35995			1.42577	0
14/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.99606			1.04603	0
14/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.99149			1.04126	0
14/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.99377			1.04364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.68285			1.60217	0
14/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.61667			2.52004	0
14/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.62439			2.52766	0
14/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.60896			2.51243	0
14/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.01050			16.15290	70
14/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.22698			1.27990	0
14/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.23187			1.28498	0
14/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.22942			1.28243	0
14/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.71137			2.62208	0
14/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.71892			2.62953	0
14/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.72648			2.63700	0
14/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.34390			16.48210	70
14/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.46095			1.51572	0
14/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.46353			1.51838	0
14/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.22087			3.31756	0
14/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.46611			1.52104	0
14/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.81963			2.73628	0
14/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.82705			2.74362	0
14/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.81221			2.72894	0
14/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.51697			0.47546	70,530
14/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.31050			14.44730	377
14/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01149			0.02184	0
14/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01196			0.02275	0
14/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01115			0.02097	0
14/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.70099			0.57454	0
14/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.69146			0.56545	0
14/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.71065			0.58367	0
14/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.56110			14.70030	420
14/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.45996			0.52043	0
14/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.45361			0.51344	0
14/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.45678			0.51693	0
14/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.89568			0.81663	0
14/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.90251			0.82314	0
14/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.88886			0.81013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.80050			14.94180	53
14/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.29852			0.32827	0
14/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.29716			0.32678	0
14/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.29989			0.32976	0
14/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.49802			2.38647	0
14/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.50666			2.39498	0
14/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.48939			2.37796	0
14/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.07910			15.22450	0
14/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.66280			0.70982	0
14/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.66509			0.71227	0
14/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.66051			0.70739	0
14/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.96370			1.86532	0
14/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.97141			1.87289	0
14/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.95599			1.85777	0
14/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.86030			19.06030	44,368
14/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00010			0.00005	0
14/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00004			0.00006	500
14/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00009			0.00005	0
14/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00009			0.00004	0
14/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.01058			0.01974	0
14/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00029			0.00017	700
14/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00254			0.00384	0
14/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00012			0.00019	0
14/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.14690			0.27416	1,050
14/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00025			0.00032	800
14/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.98028			0.78944	0
14/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.14980			3.94975	0
14/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.65224			1.45354	0
14/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.12979			3.92974	0
14/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.03982			2.83989	0
14/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.43995			6.24002	0
14/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.18660			0.11386	1,050
14/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.63974			3.43976	0
14/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.13979			3.93975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.73999			4.53987	0
14/09/2016	£ / R On 05 October 2016			Any day expiry	18.92190			19.12350	112
14/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.04261			1.23530	0
14/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.04071			0.03180	0
14/09/2016	£ / R On 27 October 2016			Any day expiry	19.01430			19.21620	41
14/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.38986			0.49183	0
14/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.59556			0.49563	0
14/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.22190			19.42640	33,434
14/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.06297			0.08108	0
14/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.04633			0.04799	4,885
14/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.06247			0.08045	0
14/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01193			0.01722	0
14/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.06347			0.08171	0
14/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.16781			2.36683	0
14/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.15369			1.30659	0
14/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.16405			0.20613	0
14/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04687			0.06061	0
14/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.28443			5.08159	0
14/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.49057			3.30405	0
14/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.73003			7.53082	0
14/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.47157			3.28531	0
14/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.48107			3.29468	0
14/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.07591			0.07043	4,885
14/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.34179			0.29019	0
14/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.35215			2.18973	4,885
14/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.83497			3.64421	0
14/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.57630			19.78420	3,501
14/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.17470			0.20250	0
14/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.17401			0.20168	0
14/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.17332			0.20089	0
14/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.34771			4.16748	0
14/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.35702			4.17669	0
14/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.33840			4.15830	0
14/09/2016	£ / R On 25 April 2017			Any day expiry	19.75950			19.96940	73
14/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.27229			0.30314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.49279			4.31374	0
14/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.98890			20.20360	12,625
14/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.04110			3.82640	0
14/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.05110			3.83640	0
14/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.03110			3.81640	0
14/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.87250			21.08940	0
14/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.89291			0.93889	0
14/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.89182			0.93771	0
14/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.89401			0.94007	0
14/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.17041			4.99949	0
14/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.17932			5.00831	0
14/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.16151			4.99067	0
14/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13952			0.14137	18,270
14/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00952			0.01137	0
14/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01952			0.02137	0
14/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02952			0.03137	0
14/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14255			0.14444	3,624
14/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26745			0.26556	0
14/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28745			0.28556	0
14/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27745			0.27556	0
14/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14549			0.14742	1,368
14/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00314			0.00373	0
14/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00578			0.00672	0
14/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01021			0.01154	0
14/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00472			0.00413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01029			0.00930	0
14/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01764			0.01631	0
14/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14896			0.15095	0
14/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00396			0.00457	0
14/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00962			0.01078	0
14/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00621			0.00707	0
14/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01066			0.00983	0
14/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02500			0.02363	0
14/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01725			0.01612	0
14/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15229			0.15434	0
14/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01340			0.01467	0
14/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00666			0.00748	0
14/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00948			0.01053	0
14/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01720			0.01619	0
14/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02437			0.02314	0
14/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01111			0.01033	0
14/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.09720			16.25270	32,938
14/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00846			0.01330	0
14/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.22878			1.38334	0
14/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.15936			1.31359	0
14/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.02314			0.04344	20,000
14/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.13956			1.29367	0
14/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.34839			0.48125	10,000
14/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.14945			1.30363	0
14/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.91126			0.76060	0
14/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.06119			0.03855	0
14/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00216			0.00089	0
14/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.60594			0.47074	0
14/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00236			0.00097	0
14/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00158			0.00064	10,000
14/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00225			0.00093	0
14/09/2016	€ / R On 30 September 2016			Any day expiry	16.13610			16.29190	34
14/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.05374			0.07882	0
14/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.89764			0.76692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	€ / R On 28 November 2016			Any day expiry	16.36140			16.51860	500
14/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.62640			0.70980	0
14/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.50500			0.43120	0
14/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.44010			16.59890	25,190
14/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.44345			0.49983	0
14/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.44648			0.50317	0
14/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.47782			0.53770	0
14/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.66799			0.74755	0
14/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.44952			0.50653	0
14/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02720			0.03338	0
14/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00943			0.01216	2,961
14/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.62475			0.69992	450
14/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.01335			0.91093	0
14/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.99942			0.89763	0
14/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.38710			4.23448	0
14/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.00638			0.90427	0
14/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.46933			5.31326	0
14/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.68465			0.60102	0
14/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.93772			0.83880	2,961
14/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.62789			0.54865	0
14/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.77580			16.93730	5,336
14/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.37950			0.41307	0
14/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.37606			0.40935	0
14/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.37778			0.41120	0
14/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.29370			2.16577	0
14/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.31026			2.18205	0
14/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.30198			2.17390	0
14/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.17090			17.33760	77,586
14/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.58851			0.62885	0
14/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.58472			0.62483	0
14/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.58661			0.62683	0
14/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.60571			2.47923	0
14/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.61382			2.48723	0
14/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.59761			2.47125	0
14/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.54980			17.72160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.81345			0.85991	0
14/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.81133			0.85768	0
14/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.80922			0.85546	0
14/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.73153			2.60608	0
14/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.73942			2.61386	0
14/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.72365			2.59831	0
14/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.97240			18.14050	0
14/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.59533			1.65838	0
14/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.59915			1.66224	0
14/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.59153			1.65454	0
14/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.68293			1.57788	0
14/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.67675			1.57174	0
14/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.68913			1.58404	0
14/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.69220			10.82850	10,092
14/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.50633			0.64018	0
14/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.48686			0.62046	0
14/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.49658			0.63031	0
14/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00413			0.00168	0
14/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00466			0.00196	0
14/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00438			0.00181	0
14/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.85420			10.99260	1,802
14/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.43067			0.51896	0
14/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.43633			0.52520	0
14/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.42505			0.51278	0
14/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24647			0.19636	0
14/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25085			0.20018	0
14/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24213			0.19260	0
14/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.01150			11.15170	3,405
14/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.19220			0.22874	0
14/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.18870			0.22469	0
14/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.19044			0.22670	0
14/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.12070			1.01704	0
14/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.13720			1.03299	0
14/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.12894			1.02500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.19480			11.33860	0
14/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.32924			0.37476	0
14/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.33146			0.37722	0
14/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.32703			0.37231	0
14/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.18666			1.08862	0
14/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.20223			1.10371	0
14/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.19444			1.09616	0
14/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.37050			11.51820	0
14/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.45538			0.50702	0
14/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.45040			0.50159	0
14/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.45288			0.50430	0
14/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.26238			1.16610	0
14/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.26990			1.17339	0
14/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.25488			1.15882	0
14/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.59680			11.74090	0
14/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.75149			0.81808	0
14/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.74433			0.81048	0
14/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.74790			0.81427	0
14/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.01469			0.93718	0
14/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.02753			0.94958	0
14/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.02110			0.94337	0
14/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.84550			10.97550	4,310
14/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00012			0.00021	0
14/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00011			0.00021	0
14/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00012			0.00022	0
14/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.53462			1.40472	0
14/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.55461			1.42470	0
14/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.54462			1.41471	0
14/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.04190			11.17360	30
14/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.05604			0.07144	0
14/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.05677			0.07234	0
14/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.05531			0.07054	0
14/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.53414			1.41784	0
14/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.54341			1.42694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.52487			1.40874	0
14/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.22960			11.36370	0
14/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.14011			0.16233	0
14/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.13895			0.16100	0
14/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.14129			0.16368	0
14/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.65935			1.54730	0
14/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.64169			1.52998	0
14/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.65051			1.53863	0
14/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.44780			11.58580	0
14/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.53392			0.59204	0
14/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.53048			0.58830	0
14/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.53739			0.59579	0
14/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.82612			0.74624	0
14/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.83268			0.75250	0
14/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.81959			0.73999	0
14/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	404.91970			352.22300	20,000
14/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	33.93370			21.78820	30,000
14/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.70340			14.84380	1,858
14/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00029			0.00059	0
14/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00028			0.00056	0
14/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00029			0.00057	0
14/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.89689			1.75679	0
14/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.90689			1.76677	0
14/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.91688			1.77676	0
14/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.03440			15.17830	0
14/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.16723			0.19539	0
14/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.16995			0.19819	0
14/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.16858			0.19679	0
14/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.81555			1.69989	0
14/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.82418			1.70849	0
14/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.83283			1.71709	0
14/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.36070			15.50680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.35337			0.39537	0
14/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.35514			0.39718	0
14/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.35691			0.39900	0
14/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.05444			1.95038	0
14/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.06267			1.95857	0
14/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.04621			1.94220	0
14/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.74260			15.89410	0
14/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	1.02657			1.10017	0
14/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	1.03040			1.10415	0
14/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	1.03424			1.10815	0
14/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.16164			1.08405	0
14/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.16780			1.09005	0
14/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.17397			1.09607	0
14/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.14280			2.15690	0
14/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00003			0.00004	0
14/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00002			0.00002	0
14/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00002			0.00003	0
14/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.31722			0.30313	0
14/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.32722			0.31312	0
14/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.30723			0.29314	0
14/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.16010			2.17660	0
14/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01275			0.01550	0
14/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01195			0.01456	0
14/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01120			0.01368	0
14/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.32110			0.30708	0
14/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.31185			0.29796	0
14/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.30265			0.28890	0
14/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.18400			2.20120	0
14/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02852			0.03203	0
14/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02977			0.03339	0
14/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02734			0.03074	0
14/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.33452			0.32083	0
14/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.34334			0.32954	0
14/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.32577			0.31219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.21180			2.22910	0
14/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.12258			0.13059	0
14/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.12641			0.13454	0
14/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.13034			0.13866	0
14/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.16461			0.15544	0
14/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.15854			0.14956	0
14/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.17078			0.16149	0
14/09/2016	CNH/R On 28 November 2016			Any day expiry	2.15500			2.17090	435
14/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.09111			0.10207	0
14/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.08012			0.09031	0
14/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.08550			0.09607	0
14/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04611			0.04117	0
14/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.05512			0.04941	0
14/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.05050			0.04517	0
14/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.16300			2.18360	0
14/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00021			0.00042	0
14/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00014			0.00030	0
14/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00017			0.00036	0
14/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.23717			0.21676	0
14/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.24714			0.22670	0
14/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.22721			0.20682	0
14/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.21050			2.23160	0
14/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01484			0.01850	0
14/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01384			0.01740	0
14/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01290			0.01637	0
14/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.28334			0.26580	0
14/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.29240			0.27477	0
14/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.27434			0.25690	0
14/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.25550			2.27700	0
14/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.09828			0.10817	0
14/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.10243			0.11266	0
14/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.09428			0.10385	0
14/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.11878			0.10685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.11278			0.10117	0
14/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.10693			0.09566	0
14/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.84460			1.86210	0
14/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00002			0.00004	0
14/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00002			0.00005	0
14/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00001			0.00003	0
14/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.28542			0.26794	0
14/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.29541			0.27793	0
14/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.27542			0.25795	0
14/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.87820			1.89610	0
14/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01857			0.02160	0
14/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01961			0.02278	0
14/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02072			0.02404	0
14/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.27141			0.25668	0
14/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.28037			0.26550	0
14/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.26252			0.24794	0
14/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.91010			1.92830	0
14/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04243			0.04669	0
14/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04561			0.05006	0
14/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04399			0.04840	0
14/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.27551			0.26176	0
14/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.28389			0.27010	0
14/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.29233			0.27839	0
14/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.94640			1.96510	0
14/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.12632			0.13473	0
14/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.13004			0.13867	0
14/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.12271			0.13091	0
14/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.14992			0.13963	0
14/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.15631			0.14581	0
14/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.14364			0.13357	0
14/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14130			0.14270	1,266
14/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14130			0.14300	1,382
14/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14060			0.14280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14020			0.14340	0
14/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
14/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
14/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
14/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
14/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.42720			10.50600	100
14/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.95733			1.03609	0
14/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.96732			1.04608	0
14/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.94734			1.02610	0
14/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00014			0.00010	0
14/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00013			0.00009	0
14/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00012			0.00008	0
14/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.57340			10.65300	0
14/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.24050			0.27539	0
14/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.24369			0.27887	0
14/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.24693			0.28240	0
14/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.53029			0.48587	0
14/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.52353			0.47940	0
14/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.53710			0.49239	0
14/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.71550			10.79600	0
14/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.33921			0.37172	0
14/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.34237			0.37505	0
14/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.34555			0.37842	0
14/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.72687			0.67905	0
14/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.73371			0.68572	0
14/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.72005			0.67242	0
14/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.88250			10.96480	0
14/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.60453			0.64894	0
14/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.60861			0.65337	0
14/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.60047			0.64471	0
14/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.67797			0.63991	0
14/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.67203			0.63414	0
14/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.66611			0.62857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33510			1.34410	0
14/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06490			0.05590	0
14/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07490			0.06590	0
14/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08490			0.07590	0
14/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35030			1.35950	0
14/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05970			0.05050	0
14/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06970			0.06050	0
14/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04970			0.04050	0
14/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36420			1.37350	0
14/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06580			0.05650	0
14/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05580			0.04650	0
14/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07580			0.06650	0
14/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.38010			1.38960	0
14/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00010			0.00960	0
14/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00990			0.00040	0
14/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.01990			0.01040	0
14/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.31790			1.31930	0
14/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.32010			1.32150	0
14/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.32270			1.32410	0
14/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.32560			1.32700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12490			1.12500	13,234
14/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12900			1.12920	65
14/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13350			1.13360	0
14/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13870			1.13880	0
14/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,056.32000			25,290.02000	0
14/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,485.84000			25,730.57000	0
14/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.48640			10.58560	0
14/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00054			0.00087	0
14/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00050			0.00081	0
14/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00052			0.00084	0
14/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.14412			1.04524	0
14/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.13414			1.03527	0
14/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.15410			1.05521	0
14/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.66890			10.77050	0
14/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.08720			0.10637	0
14/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.08491			0.10383	0
14/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.08605			0.10509	0
14/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.22830			1.14587	0
14/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.23715			1.15459	0
14/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.24601			1.16333	0
14/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.84440			10.94670	0
14/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.44613			0.49295	0
14/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.44233			0.48887	0
14/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.43857			0.48482	0
14/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.59793			0.54217	0
14/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.60417			0.54812	0
14/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.59173			0.53625	0
14/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.79760			4.83860	0
14/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00022			0.00046	0
14/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00025			0.00051	0
14/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00020			0.00042	0
14/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.46262			0.42186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.45265			0.41191	0
14/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.47260			0.43182	0
14/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.79080			4.83290	0
14/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02769			0.03430	0
14/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02574			0.03201	0
14/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02672			0.03314	0
14/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.53592			0.50024	0
14/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.54494			0.50911	0
14/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.52689			0.49140	0
14/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.78660			4.82840	0
14/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.17444			0.19183	0
14/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.16670			0.18359	0
14/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.17054			0.18767	0
14/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.24784			0.22343	0
14/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.26010			0.23519	0
14/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.25394			0.22927	0
14/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.42280			1.42830	0
14/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.37040			1.38710	0
14/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32540			1.34470	0
14/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28370			1.29800	0
Future Open Interest									1,187,578.00
Option Open Interest									2,381,941.00
Grand Total									3,569,519.00