



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/09/2016 TO: 15/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 15 September 2016			Any day expiry	14.20480			14.30470	0
15/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.91480			1.01479	0
15/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.90480			1.00479	0
15/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.89480			0.99479	0
15/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00000			0.00009	0
15/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00000			0.00009	0
15/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00000			0.00009	0
15/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.20140			14.31050	208,703
15/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.96269			1.07194	0
15/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.44077			0.54957	0
15/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.02362			0.04971	350
15/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.01764			0.03688	0
15/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00269			0.00510	2,000
15/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00007			0.00010	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00013			0.00009	0
15/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.91312			1.02236	0
15/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.53379			0.64284	0
15/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.01641			0.03419	350
15/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.01042			0.02073	0
15/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.00639			0.01149	5,650
15/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00008			0.00012	635
15/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00005			0.00006	0
15/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.89333			1.00256	0
15/09/2016	\$ / R On 19 September 2016	14.52	C	Foreign Exchange Future	0.03435			0.07135	0
15/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.01424			0.02936	0
15/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00036			0.00077	525
15/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00004			0.00004	0
15/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00007			0.00010	17,500
15/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.20171			1.31090	0
15/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.90322			1.01246	0
15/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.51495			0.62397	0
15/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.07947			0.14890	11,000
15/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00015			0.00027	0
15/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00007			0.00011	5,000
15/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.64863			0.75763	0
15/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00163			0.00320	500
15/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00039			0.00085	0
15/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00095			0.00213	0
15/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00021			0.00015	10,000
15/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.70693			0.81584	0
15/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.11561			0.20935	700
15/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00130			0.00259	0
15/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00019			0.00036	0
15/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00014			0.00025	20,000
15/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00011			0.00017	15,000
15/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.25203			0.35759	47,050
15/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.02544			0.05349	1,000
15/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00353			0.00658	11,000
15/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00059			0.00135	525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.03705			0.07656	0
15/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.44222			0.35921	0
15/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.49955			1.39163	325
15/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.79899			1.69035	0
15/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.15875			2.04977	0
15/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.45867			2.34961	0
15/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.01937			0.01907	525
15/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.17807			0.13840	0
15/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.49867			2.38960	0
15/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.29873			3.18959	0
15/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.10129			0.99460	0
15/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.51624			0.42638	1,400
15/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00129			0.00144	405
15/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.79864			2.68954	0
15/09/2016	\$ / R On 19 September 2016	14.52	P	Foreign Exchange Future	0.35295			0.28085	7,500
15/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.57284			0.47886	20,000
15/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00031			0.00040	10,000
15/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.00193			0.00206	0
15/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.82896			1.72027	0
15/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.43868			2.32962	0
15/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00172			0.00186	0
15/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.53501			0.44369	0
15/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.80499			0.70099	1,565
15/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.06879			1.95986	0
15/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.01239			0.01234	525
15/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.33565			0.26606	47,300
15/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.65902			0.56023	0
15/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.00553			0.00534	11,000
15/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.65865			2.54956	0
15/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.18874			2.07975	0
15/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.30871			2.19967	0
15/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.49881			3.38965	0
15/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.39990			1.29209	700
15/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.11421			0.09885	500
15/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.34867			5.23960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.00213			0.89608	0
15/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.30023			1.19270	0
15/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.01355			0.01347	1,400
15/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.05064			0.04709	3,500
15/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.42404			0.34299	65
15/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00182			0.00196	0
15/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.00723			0.00714	20,000
15/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.65919			1.55085	0
15/09/2016	\$ / R On 22 September 2016			Any day expiry	14.20130			14.31880	0
15/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.19290			0.27132	0
15/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.19160			0.15252	0
15/09/2016	\$ / R On 27 September 2016			Any day expiry	14.21540			14.33270	500
15/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.07997			0.11650	0
15/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.55457			0.47380	0
15/09/2016	\$ / R On 28 September 2016			Any day expiry	14.21810			14.33550	1,050
15/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.41830			2.53568	0
15/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00057			0.00099	250
15/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.73885			0.85695	0
15/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00055			0.00098	150
15/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00020			0.00018	250
15/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02075			0.02145	150
15/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.19245			4.07548	0
15/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.03247			3.91549	0
15/09/2016	\$ / R On 29 September 2016			Any day expiry	14.22090			14.33830	12,740
15/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.62332			0.73075	0
15/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.04242			0.03245	0
15/09/2016	\$ / R On 30 September 2016			Any day expiry	14.22370			14.34110	2,870
15/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.02520			0.03702	0
15/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.23674			0.30483	20,000
15/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.05114			0.07442	10,000
15/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.14666			0.19563	0
15/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.10150			0.99592	0
15/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.42296			0.35453	0
15/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	0.82744			0.73332	0
15/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.26304			0.21373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 03 October 2016			Any day expiry	14.23190			14.34940	0
15/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.17793			0.23039	10,000
15/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.09918			0.13399	18,400
15/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.13218			0.17496	0
15/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.23263			0.29602	10,000
15/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.39603			0.33099	0
15/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.62728			0.54459	0
15/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.51028			0.43556	18,400
15/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.30073			0.24662	0
15/09/2016	\$ / R On 04 October 2016			Any day expiry	14.23470			14.35220	0
15/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.12896			0.16977	0
15/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.14136			0.18492	0
15/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.50666			0.43272	10,000
15/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.54426			0.46757	0
15/09/2016	\$ / R On 05 October 2016			Any day expiry	14.23750			14.35500	56
15/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.72268			0.83202	0
15/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.04518			0.03702	0
15/09/2016	\$ / R On 10 October 2016			Any day expiry	14.25130			14.36890	1,200
15/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.31403			0.38008	10,000
15/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.52751			0.61512	5,000
15/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.50790			0.59391	5,000
15/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.18516			0.22972	0
15/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.31273			0.26118	0
15/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.14621			0.11622	0
15/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.15660			0.12501	0
15/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.54386			0.47082	0
15/09/2016	\$ / R On 12 October 2016			Any day expiry	14.25680			14.37450	0
15/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.19708			0.24199	0
15/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.55028			0.47749	0
15/09/2016	\$ / R On 13 October 2016			Any day expiry	14.25960			14.37730	10,000
15/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.25748			0.31056	0
15/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.43788			0.37326	10,000
15/09/2016	\$ / R On 14 October 2016			Any day expiry	14.26230			14.38000	832
15/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.04220			0.05600	0
15/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.46990			1.36600	0

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15/09/2016	\$ / R On 19 October 2016			Any day expiry	14.27610			14.39390	0
15/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.24189			0.29083	12,000
15/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.54579			0.47693	0
15/09/2016	\$ / R On 26 October 2016			Any day expiry	14.29530			14.41310	0
15/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.87997			0.98248	0
15/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00155			0.00135	150
15/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00177			0.00155	250
15/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.49795			2.61550	0
15/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.55625			4.43825	0
15/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.08467			0.06938	150
15/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.47647			4.35845	0
15/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00265			0.00240	250
15/09/2016	\$ / R On 27 October 2016			Any day expiry	14.29810			14.41590	2,000
15/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.16062			0.19376	0
15/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.04176			0.05392	9,960
15/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.09405			1.20315	0
15/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.41086			0.47921	0
15/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.18077			0.21726	2,000
15/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.92252			0.83786	9,960
15/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.88366			1.77802	0
15/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.04595			0.03725	9,960
15/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.36276			0.31331	2,000
15/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.84267			0.76136	0
15/09/2016	\$ / R On 07 November 2016			Any day expiry	14.32820			14.44610	14
15/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.24596			0.28853	0
15/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.06197			0.07599	0
15/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.05825			0.07153	8,695
15/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.09005			1.98543	0
15/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.86776			0.79243	8,695
15/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.03377			1.92989	0
15/09/2016	\$ / R On 10 November 2016			Any day expiry	14.33640			14.45440	0
15/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.50395			0.57518	30,000
15/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.89039			0.98777	20,000
15/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.41755			0.37078	0
15/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.15399			0.13337	0

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15/09/2016	\$ / R On 17 November 2016			Any day expiry	14.35560			14.47360	0
15/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.18408			1.28985	0
15/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.04045			0.04891	9,615
15/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.15718			0.18534	0
15/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.08848			0.07625	9,615
15/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.40158			1.31173	9,615
15/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.77485			2.66531	0
15/09/2016	\$ / R On 28 November 2016			Any day expiry	14.38570			14.50370	0
15/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00992			0.01184	400
15/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.04021			1.13880	0
15/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.59450			2.71213	0
15/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.02422			4.90814	0
15/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00880			0.00843	250
15/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.15451			0.13510	150
15/09/2016	\$ / R On 12 December 2016			Any day expiry	14.42390			14.54200	0
15/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.45148			0.50476	0
15/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.77758			0.71276	15,000
15/09/2016	\$ / R On 13 December 2016			Any day expiry	14.42660			14.54470	250
15/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.60341			0.66997	0
15/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.54681			0.49527	0
15/09/2016	\$ / R On 14 December 2016			Any day expiry	14.42940			14.54740	251
15/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.81939			1.93181	0
15/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.83791			1.95047	0
15/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.82864			1.94114	0
15/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04851			0.04307	0
15/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04924			0.04374	0
15/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04999			0.04441	0
15/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.14855			0.15022	0
15/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.15055			0.15222	0
15/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.14658			0.14824	0
15/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.83135			0.83302	0
15/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.83938			0.84104	0
15/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.82335			0.82502	0
15/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.44300			14.56110	359,031

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.29273			1.39267	0
15/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.96325			1.04904	0
15/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.73071			0.80369	4,200
15/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.06449			0.07210	1,500
15/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.11949			0.13584	0
15/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.10514			0.11964	0
15/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.20264			0.22900	26,436
15/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01235			0.01555	3,300
15/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01029			0.01303	368
15/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.03500			0.04253	10,000
15/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.06300			0.07043	1,400
15/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.06157			0.06882	4,000
15/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.77758			0.85341	1,200
15/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.40951			0.45597	2,400
15/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.30962			0.34636	26,053
15/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.27521			0.30836	0
15/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.12531			0.14240	0
15/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.07321			0.08191	3,500
15/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01328			0.01668	750
15/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00622			0.00801	32,200
15/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00451			0.00586	5,700
15/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.58294			0.64523	600
15/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.13984			0.15875	0
15/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.13793			0.15660	500
15/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.26201			1.36104	2,800
15/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.00786			1.09575	1,230
15/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.77226			0.84777	0
15/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.23363			0.26346	0
15/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.23197			0.26161	0
15/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.10169			0.11575	52,533
15/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01869			0.02320	1,365
15/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.50633			0.56187	0
15/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.35350			0.39463	0
15/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.53504			1.64101	0
15/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.35534			1.45702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.97585			1.06224	0
15/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.76170			0.83658	0
15/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.70567			0.77706	0
15/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.67178			0.74095	0
15/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.16291			0.18463	44,000
15/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.10444			0.11885	5,000
15/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.07954			0.08902	63,513
15/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.07228			0.08087	0
15/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.01788			0.02222	150
15/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.28502			1.38473	0
15/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.22544			0.25437	1,500
15/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.08360			0.09359	2,800
15/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.06204			0.06935	23,489
15/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.53201			0.58968	0
15/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.43618			0.48557	0
15/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.38179			0.42565	1,000
15/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.65302			0.72094	1,400
15/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.29289			0.32790	3,000
15/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00426			0.00555	69,895
15/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01087			0.01374	10,000
15/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00566			0.00731	0
15/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.45194			0.50280	5,550
15/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.18747			0.21209	7,150
15/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.14576			0.16539	0
15/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.25440			1.35320	0
15/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.14318			1.23834	0
15/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.30048			1.40064	0
15/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.52086			0.57761	0
15/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.50993			0.56577	7,150
15/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.06374			0.07126	0
15/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.05537			0.06185	0
15/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.03441			0.04184	2,310
15/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.11396			0.12961	0
15/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01494			0.01869	725
15/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.98545			2.09847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.90111			2.01353	0
15/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.03779			0.04580	17,000
15/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.02775			0.03399	10,303
15/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00684			0.00877	0
15/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00002	0
15/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.65831			2.77434	0
15/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.72061			0.79295	0
15/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.65767			0.72590	0
15/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.47165			0.52424	0
15/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.41529			0.46239	0
15/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.33663			0.37609	5,000
15/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.11868			0.13493	16,000
15/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.07415			0.08297	15,100
15/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.35598			0.39735	5,000
15/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.28886			0.32345	0
15/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.25455			0.28613	0
15/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.82678			0.90545	3,450
15/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.78293			0.85908	5,000
15/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.69585			0.76660	0
15/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.60369			0.66815	0
15/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00079			0.00108	0
15/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.05460			0.06098	0
15/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.03026			0.03695	26,053
15/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.01694			0.02110	250
15/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.22384			0.25259	0
15/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.17596			0.19923	0
15/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.15301			0.17353	0
15/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.10799			0.12287	20,000
15/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.07918			0.08862	0
15/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.34928			3.23977	0
15/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.73857			3.62772	0
15/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.03060			2.92249	0
15/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.02991			1.93353	0
15/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.75964			1.66790	32,950
15/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.72935			5.61445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.57200			4.46143	0
15/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.71901			0.65858	5,700
15/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.76333			0.70077	2,000
15/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.03879			0.96455	0
15/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.52878			0.47985	3,100
15/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.49267			0.44596	0
15/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.12050			1.04353	3,500
15/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15202			0.13363	0
15/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.62149			3.51100	0
15/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.68000			3.56933	0
15/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.61214			2.50854	0
15/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.40221			1.31726	1,400
15/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.43649			2.33474	0
15/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.14973			0.13157	0
15/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.29025			0.25794	19,800
15/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.46771			0.42259	0
15/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.65028			5.53558	0
15/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.92729			5.81193	0
15/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.65869			2.55465	0
15/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.27569			5.16210	0
15/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.32488			5.21112	0
15/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.15901			0.13994	7,800
15/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.26486			0.23465	3,000
15/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.42926			0.38667	2,800
15/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.43870			0.39548	5,550
15/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.63994			0.58413	77,649
15/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.09204			0.07991	151,550
15/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.13234			0.11592	725
15/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.22684			2.12765	725
15/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.24493			2.14550	0
15/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.59897			1.51051	0
15/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.80151			6.68476	0
15/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.73726			4.62585	0
15/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.38394			5.27000	0
15/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.34586			1.26235	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.59063			1.50236	10,000
15/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.61069			0.55705	20,000
15/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.26662			1.18526	31,590
15/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.06160			3.94988	0
15/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.64084			1.55149	0
15/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.93296			1.83813	0
15/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.50285			0.45550	6,040
15/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.46322			6.34691	0
15/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.56779			8.44998	0
15/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.02237			3.91075	0
15/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.32021			3.21081	0
15/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.37231			2.27130	3,300
15/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.57499			2.47177	0
15/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.73786			0.67651	20,000
15/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.38378			0.34435	88,460
15/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.41993			0.37798	0
15/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.42458			0.38231	0
15/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16140			0.14210	4,500
15/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.49155			1.40503	63,513
15/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.96651			0.89487	29,368
15/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.11298			1.03625	6,985
15/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.52194			5.40759	0
15/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04245			0.03737	0
15/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04811			0.04243	2,800
15/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.65074			3.54016	0
15/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.59141			4.48074	0
15/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.50096			2.39851	0
15/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.85447			1.76099	0
15/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.17276			2.07429	1,365
15/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.55002			0.49984	0
15/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.20018			0.17724	25,586
15/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.75693			0.69467	0
15/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.86894			0.80170	0
15/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.14748			0.12954	0
15/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.86125			6.74445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.49701			12.37892	0
15/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01531			0.01324	250
15/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.56266			6.44621	0
15/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.86787			5.75264	0
15/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.71904			3.60825	0
15/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.62144			2.51775	0
15/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.13654			3.02792	0
15/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.63244			1.54327	0
15/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.32989			1.24680	0
15/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.82865			0.76314	56,000
15/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.90318			0.83447	0
15/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.28285			0.25114	12,000
15/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.48479			4.37470	0
15/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.83475			4.72289	0
15/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.36384			6.24767	0
15/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.11001			2.01243	0
15/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.14618			3.03752	0
15/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.29115			3.18187	0
15/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.44568			2.34383	0
15/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.47761			0.43185	2,000
15/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.54467			0.49480	5,000
15/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.95229			0.88129	1,700
15/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.17363			1.09499	0
15/09/2016	\$ / R On 13 January 2017			Any day expiry	14.51330			14.63230	0
15/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.95780			1.03772	0
15/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.24675			0.27383	2,000
15/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.90345			1.81153	0
15/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.39450			0.35542	2,000
15/09/2016	\$ / R On 25 January 2017			Any day expiry	14.54700			14.66650	0
15/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.32761			0.35909	1,000
15/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.92351			0.99948	0
15/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.67061			1.58259	0
15/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.47651			0.43298	1,000
15/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.67920			14.80050	91,365
15/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.03625			0.04082	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.31017			0.33507	0
15/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.60224			0.64871	0
15/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.52161			2.63487	0
15/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.24025			0.25937	46,000
15/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.11775			0.13013	3,200
15/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.10267			1.18041	0
15/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.59932			0.64557	0
15/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.84087			1.94405	0
15/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.39844			0.42946	45,132
15/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.16281			0.17265	7,160
15/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.59642			0.64246	0
15/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.49791			0.53602	0
15/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.27639			0.29852	0
15/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.30804			1.39773	0
15/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.16326			0.17315	90
15/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.14077			0.14849	6,370
15/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.63535			0.68421	0
15/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.95345			1.02305	0
15/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.84371			0.90667	0
15/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.50733			0.54616	0
15/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.81855			4.70963	0
15/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.16167			0.14355	91,132
15/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.38097			2.28457	1,800
15/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.77705			6.66032	0
15/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.87105			2.76887	0
15/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04241			0.03437	250
15/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.52813			1.44566	6,370
15/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.67425			0.62255	45,132
15/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.81451			0.75617	100
15/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.26304			1.18821	0
15/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.55871			1.47552	3,200
15/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.27722			1.20196	7,160
15/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.59719			2.49802	0
15/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.37884			0.34723	0
15/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.27012			1.19507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.93924			1.84896	0
15/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.92361			3.81215	0
15/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.52347			0.47991	46,000
15/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.91406			3.80265	0
15/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.46157			4.34799	0
15/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.18615			1.11371	90
15/09/2016	\$ / R On 12 April 2017			Any day expiry	14.76400			14.88580	0
15/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.34481			0.36954	1,000
15/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.30082			1.38653	0
15/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.60081			2.50374	0
15/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.48682			0.45073	1,000
15/09/2016	\$ / R On 25 April 2017			Any day expiry	14.80090			14.92280	0
15/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.26393			1.34374	0
15/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.43208			0.46183	1,000
15/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.56303			0.52094	1,000
15/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.30118			2.20903	0
15/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.95680			15.07910	149,181
15/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.37861			1.45743	0
15/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.85418			0.90483	0
15/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.35978			0.37862	0
15/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.84786			0.89818	0
15/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.55369			0.58734	2,000
15/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.77357			0.81940	2,280
15/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.69023			0.00000	1,400
15/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.65261			0.69104	2,850
15/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.31280			0.32698	150
15/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.85735			0.90818	0
15/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.23908			0.26007	3,155
15/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.17720			2.27819	0
15/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.44486			1.52690	0
15/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.40529			0.00000	0
15/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.85101			0.90150	0
15/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.35109			0.36810	1,297
15/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.61184			1.69890	0
15/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.07723			1.13843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.42106			1.34908	0
15/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.45298			3.34952	0
15/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.65181			0.60833	2,000
15/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.40055			1.32908	150
15/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.40738			1.33573	0
15/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.59806			0.55780	2,850
15/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.83343			0.00000	0
15/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.59677			1.52030	3,155
15/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.95581			1.87194	0
15/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.32689			2.23824	0
15/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.00600			3.89788	0
15/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.62849			0.00000	1,400
15/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.41421			1.34240	0
15/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.99228			4.89097	0
15/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22040			0.19909	0
15/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.54429			3.43900	0
15/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.48504			0.44980	2,280
15/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.01043			0.94933	1,297
15/09/2016	\$ / R On 12 July 2017			Any day expiry	15.02310			15.14600	0
15/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.62178			1.70666	0
15/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.41587			0.43908	1,000
15/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.54868			0.51066	1,000
15/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.37277			3.27308	0
15/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.21920			15.34360	2,700
15/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.66286			0.69695	0
15/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.66464			0.69883	0
15/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.67207			2.77725	0
15/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.98033			2.06786	0
15/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.66643			0.70071	0
15/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.20287			0.18365	2,000
15/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.51113			0.47426	2,000
15/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.81723			2.72711	0
15/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.83366			2.74335	0
15/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.82544			2.73523	0
15/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.55410			15.67710	670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.30443			1.35995	0
15/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.95370			0.99606	0
15/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.94930			0.99149	0
15/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.95150			0.99377	0
15/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.75033			1.68285	0
15/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.69740			2.61667	0
15/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.70520			2.62439	0
15/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.68960			2.60896	0
15/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.88970			16.01050	70
15/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.18042			1.22698	0
15/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.18519			1.23187	0
15/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.18281			1.22942	0
15/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.78549			2.71137	0
15/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.79311			2.71892	0
15/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.80072			2.72648	0
15/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.22540			16.34390	70
15/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.41093			1.46095	0
15/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.41345			1.46353	0
15/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.14045			3.22087	0
15/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.41597			1.46611	0
15/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.88805			2.81963	0
15/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.89553			2.82705	0
15/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.88057			2.81221	0
15/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.55505			0.51697	70,530
15/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.20140			14.31050	377
15/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.00639			0.01149	0
15/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.00659			0.01196	0
15/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.00619			0.01115	0
15/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.80499			0.70099	0
15/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.79519			0.69146	0
15/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.81479			0.71065	0
15/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.44300			14.56110	405
15/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.41270			0.45996	0
15/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.40688			0.45361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.40978			0.45678	0
15/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.96678			0.89568	0
15/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.97388			0.90251	0
15/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.95970			0.88886	0
15/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.67920			14.80050	62
15/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.27639			0.29852	0
15/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.27513			0.29716	0
15/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.27766			0.29989	0
15/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.59719			2.49802	0
15/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.60593			2.50666	0
15/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.58846			2.48939	0
15/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.95680			15.07910	0
15/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.62603			0.66280	0
15/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.62819			0.66509	0
15/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.62387			0.66051	0
15/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.04923			1.96370	0
15/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.05707			1.97141	0
15/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.04139			1.95599	0
15/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.73930			18.86030	42,209
15/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00016			0.00010	0
15/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00005			0.00004	500
15/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00016			0.00009	0
15/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00015			0.00009	0
15/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00730			0.01058	0
15/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00043			0.00029	700
15/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00200			0.00254	0
15/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00012			0.00012	0
15/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.09106			0.14690	1,050
15/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00028			0.00025	800
15/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.09800			0.98028	0
15/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.27086			4.14980	0
15/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.77270			1.65224	0
15/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.25085			4.12979	0
15/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.16082			3.03982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.56098			6.43995	0
15/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.25176			0.18660	1,050
15/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.76075			3.63974	0
15/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.26086			4.13979	0
15/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.86113			4.73999	0
15/09/2016	£ / R On 05 October 2016			Any day expiry	18.79490			18.92190	112
15/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.92305			1.04261	0
15/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.04815			0.04071	0
15/09/2016	£ / R On 27 October 2016			Any day expiry	18.88100			19.01430	41
15/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.32830			0.38986	0
15/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.66730			0.59556	0
15/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.08700			19.22190	35,593
15/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05381			0.06297	0
15/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05336			0.06247	0
15/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01133			0.01193	0
15/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.04655			0.04633	4,885
15/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05425			0.06347	0
15/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.04158			2.16781	0
15/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.06311			1.15369	0
15/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.14496			0.16405	0
15/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04336			0.04687	0
15/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.41955			5.28443	0
15/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.61636			3.49057	0
15/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.86433			7.73003	0
15/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.59725			3.47157	0
15/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.60681			3.48107	0
15/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.08458			0.07591	4,885
15/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.38611			0.34179	0
15/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.46796			2.35215	4,885
15/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.96636			3.83497	0
15/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.43740			19.57630	3,511
15/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.16485			0.17470	0
15/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.16420			0.17401	0
15/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.16355			0.17332	0
15/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.47680			4.34771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.48615			4.35702	0
15/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.46745			4.33840	0
15/09/2016	£ / R On 25 April 2017			Any day expiry	19.61930			19.75950	73
15/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.26075			0.27229	0
15/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.62145			4.49279	0
15/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.84690			19.98890	12,625
15/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.18310			4.04110	0
15/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.19310			4.05110	0
15/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.17310			4.03110	0
15/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.72750			20.87250	0
15/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.87094			0.89291	0
15/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.86989			0.89182	0
15/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.87199			0.89401	0
15/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.29344			5.17041	0
15/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.30239			5.17932	0
15/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.28449			5.16151	0
15/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13869			0.13952	18,270
15/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00869			0.00952	0
15/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01869			0.01952	0
15/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02869			0.02952	0
15/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14159			0.14255	3,624
15/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26841			0.26745	0
15/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28841			0.28745	0
15/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27841			0.27745	0
15/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14450			0.14549	1,368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00287			0.00314	0
15/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00535			0.00578	0
15/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00957			0.01021	0
15/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00507			0.00472	0
15/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01085			0.01029	0
15/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01837			0.01764	0
15/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14794			0.14896	0
15/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00365			0.00396	0
15/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00904			0.00962	0
15/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00578			0.00621	0
15/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01110			0.01066	0
15/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02571			0.02500	0
15/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01785			0.01725	0
15/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15123			0.15229	0
15/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01275			0.01340	0
15/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00626			0.00666	0
15/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00897			0.00948	0
15/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01775			0.01720	0
15/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02504			0.02437	0
15/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01153			0.01111	0
15/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.96960			16.09720	32,645
15/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00604			0.00846	0
15/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.10137			1.22878	0
15/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.03211			1.15936	0
15/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01461			0.02314	20,000
15/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.01237			1.13956	0
15/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.23797			0.34839	10,000
15/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.02223			1.14945	0
15/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.03644			0.91126	0
15/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.07837			0.06119	0
15/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00251			0.00216	0
15/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.72501			0.60594	0
15/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00277			0.00236	0
15/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00177			0.00158	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00263			0.00225	0
15/09/2016	€ / R On 30 September 2016			Any day expiry	16.00020			16.13610	34
15/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.03597			0.05374	0
15/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.01577			0.89764	0
15/09/2016	€ / R On 28 November 2016			Any day expiry	16.22150			16.36140	500
15/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.55082			0.62640	0
15/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.56932			0.50500	0
15/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.29920			16.44010	25,484
15/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.39251			0.44345	0
15/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.39523			0.44648	0
15/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.42342			0.47782	0
15/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.59550			0.66799	0
15/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.39796			0.44952	0
15/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02310			0.02720	0
15/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00787			0.00943	2,961
15/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.55661			0.62475	450
15/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.10331			1.01335	0
15/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.08876			0.99942	0
15/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.52390			4.38710	0
15/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.09603			1.00638	0
15/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.60867			5.46933	0
15/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.75741			0.68465	0
15/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.02422			0.93772	2,961
15/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.69630			0.62789	0
15/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.63000			16.77580	5,336
15/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.34491			0.37950	0
15/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.34178			0.37606	0
15/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.34334			0.37778	0
15/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.40491			2.29370	0
15/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.42178			2.31026	0
15/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.41334			2.30198	0
15/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.02060			17.17090	77,586
15/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.54943			0.58851	0
15/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.54592			0.58472	0
15/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.54767			0.58661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.71707			2.60571	0
15/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.72532			2.61382	0
15/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.70882			2.59761	0
15/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.39490			17.54980	0
15/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.76696			0.81345	0
15/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.76498			0.81133	0
15/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.76302			0.80922	0
15/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.84008			2.73153	0
15/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.84812			2.73942	0
15/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.83206			2.72365	0
15/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.81680			17.97240	0
15/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.51312			1.59533	0
15/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.51675			1.59915	0
15/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.50949			1.59153	0
15/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.75632			1.68293	0
15/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.74995			1.67675	0
15/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.76269			1.68913	0
15/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.65180			10.69220	9,841
15/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.46648			0.50633	0
15/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.44709			0.48686	0
15/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.45677			0.49658	0
15/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00468			0.00413	0
15/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00529			0.00466	0
15/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00497			0.00438	0
15/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.80830			10.85420	1,802
15/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.40072			0.43067	0
15/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.40617			0.43633	0
15/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.39531			0.42505	0
15/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.26242			0.24647	0
15/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26701			0.25085	0
15/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.25787			0.24213	0
15/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.96360			11.01150	3,405
15/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.18222			0.19220	0
15/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.17884			0.18870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.18055			0.19044	0
15/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.15862			1.12070	0
15/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.17524			1.13720	0
15/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.16695			1.12894	0
15/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.14640			11.19480	0
15/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.31606			0.32924	0
15/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.31821			0.33146	0
15/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.31393			0.32703	0
15/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.22181			1.18666	0
15/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.23753			1.20223	0
15/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.22966			1.19444	0
15/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.31800			11.37050	0
15/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.43799			0.45538	0
15/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.43316			0.45040	0
15/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.43557			0.45288	0
15/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.29757			1.26238	0
15/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.30516			1.26990	0
15/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.28999			1.25488	0
15/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.54480			11.59680	0
15/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.72790			0.75149	0
15/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.72089			0.74433	0
15/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.72439			0.74790	0
15/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.04310			1.01469	0
15/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.05609			1.02753	0
15/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.04959			1.02110	0
15/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.80300			10.84550	4,310
15/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00010			0.00012	0
15/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00010			0.00011	0
15/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00010			0.00012	0
15/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.57710			1.53462	0
15/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.59710			1.55461	0
15/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.58710			1.54462	0
15/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.99260			11.04190	30
15/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.04898			0.05604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.04964			0.05677	0
15/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.04832			0.05531	0
15/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.57638			1.53414	0
15/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.58572			1.54341	0
15/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.56704			1.52487	0
15/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.17820			11.22960	0
15/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.13258			0.14011	0
15/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.13148			0.13895	0
15/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.13369			0.14129	0
15/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.70328			1.65935	0
15/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.68549			1.64169	0
15/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.69438			1.65051	0
15/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.39580			11.44780	0
15/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.51356			0.53392	0
15/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.51023			0.53048	0
15/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.51690			0.53739	0
15/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.85776			0.82612	0
15/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.86443			0.83268	0
15/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.85110			0.81959	0
15/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	449.40990			404.91970	20,000
15/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	50.34750			33.93370	30,000
15/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.60560			14.70340	1,858
15/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00022			0.00029	0
15/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00020			0.00028	0
15/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00021			0.00029	0
15/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.99462			1.89689	0
15/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.00461			1.90689	0
15/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.01460			1.91688	0
15/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.92480			15.03440	0
15/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.14699			0.16723	0
15/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.14946			0.16995	0
15/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14822			0.16858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.90466			1.81555	0
15/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.91342			1.82418	0
15/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.92219			1.83283	0
15/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.24810			15.36070	0
15/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.32870			0.35337	0
15/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.33036			0.35514	0
15/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.33202			0.35691	0
15/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.14226			2.05444	0
15/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.15060			2.06267	0
15/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.13392			2.04621	0
15/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.62740			15.74260	0
15/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.97352			1.02657	0
15/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.97717			1.03040	0
15/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.98083			1.03424	0
15/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.22343			1.16164	0
15/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.22977			1.16780	0
15/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.23612			1.17397	0
15/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.13220			2.14280	0
15/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00003			0.00003	0
15/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00002			0.00002	0
15/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00003			0.00002	0
15/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.32783			0.31722	0
15/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.33782			0.32722	0
15/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.31783			0.30723	0
15/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.14660			2.16010	0
15/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01105			0.01275	0
15/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01033			0.01195	0
15/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00966			0.01120	0
15/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.33306			0.32110	0
15/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.32373			0.31185	0
15/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.31445			0.30265	0
15/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.16970			2.18400	0
15/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02618			0.02852	0
15/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02732			0.02977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02509			0.02734	0
15/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.34648			0.33452	0
15/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.35539			0.34334	0
15/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.33762			0.32577	0
15/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.19790			2.21180	0
15/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.11598			0.12258	0
15/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.11963			0.12641	0
15/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.12339			0.13034	0
15/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.17173			0.16461	0
15/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.16549			0.15854	0
15/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.17808			0.17078	0
15/09/2016	CNH/R On 28 November 2016			Any day expiry	2.14150			2.15500	435
15/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.08253			0.09111	0
15/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.07225			0.08012	0
15/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.07727			0.08550	0
15/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.05103			0.04611	0
15/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.06075			0.05512	0
15/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.05577			0.05050	0
15/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.14650			2.16300	0
15/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00017			0.00021	0
15/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00012			0.00014	0
15/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00014			0.00017	0
15/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.25364			0.23717	0
15/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.26362			0.24714	0
15/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.24367			0.22721	0
15/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.19220			2.21050	0
15/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01286			0.01484	0
15/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01204			0.01384	0
15/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01127			0.01290	0
15/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.29984			0.28334	0
15/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.30907			0.29240	0
15/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29066			0.27434	0
15/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.23700			2.25550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.08979			0.09828	0
15/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.09361			0.10243	0
15/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.08611			0.09428	0
15/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.12911			0.11878	0
15/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.12279			0.11278	0
15/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.11661			0.10693	0
15/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.83040			1.84460	0
15/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00001			0.00002	0
15/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00002			0.00002	0
15/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00001			0.00001	0
15/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.29961			0.28542	0
15/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.30961			0.29541	0
15/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.28962			0.27542	0
15/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.86300			1.87820	0
15/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01631			0.01857	0
15/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01724			0.01961	0
15/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01823			0.02072	0
15/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.28424			0.27141	0
15/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.29331			0.28037	0
15/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.27523			0.26252	0
15/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.89440			1.91010	0
15/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03922			0.04243	0
15/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04218			0.04561	0
15/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04067			0.04399	0
15/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.28778			0.27551	0
15/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.29627			0.28389	0
15/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.30482			0.29233	0
15/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.93070			1.94640	0
15/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.11925			0.12632	0
15/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.12278			0.13004	0
15/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.11583			0.12271	0
15/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15855			0.14992	0
15/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16513			0.15631	0
15/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15208			0.14364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14020			0.14130	1,266
15/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14030			0.14130	1,382
15/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14040			0.14060	0
15/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13650			0.14020	0
15/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
15/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
15/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
15/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
15/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.35690			10.42720	100
15/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.88709			0.95733	0
15/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.89708			0.96732	0
15/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.87711			0.94734	0
15/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00021			0.00014	0
15/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00019			0.00013	0
15/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00018			0.00012	0
15/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.49790			10.57340	0
15/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.21231			0.24050	0
15/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.21520			0.24369	0
15/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.21813			0.24693	0
15/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.57730			0.53029	0
15/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.57023			0.52353	0
15/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.58441			0.53710	0
15/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.63720			10.71550	0
15/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.31134			0.33921	0
15/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.31424			0.34237	0
15/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.31717			0.34555	0
15/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.77704			0.72687	0
15/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.78414			0.73371	0
15/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.76997			0.72005	0
15/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.80160			10.88250	0
15/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.56696			0.60453	0
15/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.57084			0.60861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.56311			0.60047	0
15/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.72151			0.67797	0
15/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.71536			0.67203	0
15/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.70924			0.66611	0
15/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33200			1.33510	0
15/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06800			0.06490	0
15/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07800			0.07490	0
15/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08800			0.08490	0
15/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.34680			1.35030	0
15/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.06320			0.05970	0
15/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.07320			0.06970	0
15/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.05320			0.04970	0
15/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36070			1.36420	0
15/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06930			0.06580	0
15/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05930			0.05580	0
15/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07930			0.07580	0
15/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.37680			1.38010	0
15/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00010	0
15/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.01320			0.00990	0
15/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.02320			0.01990	0
15/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00320			0.00000	0
15/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.31950			1.31790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	QUANTO £/\$ On 19 December 2016			Foreign Exchange Future	1.32150			1.32010	0
15/09/2016	QUANTO £/\$ On 13 March 2017			Foreign Exchange Future	1.32410			1.32270	0
15/09/2016	QUANTO £/\$ On 19 June 2017			Foreign Exchange Future	1.32690			1.32560	0
15/09/2016	QUANTO €/\$ On 19 September 2016			Foreign Exchange Future	1.12450			1.12490	13,234
15/09/2016	QUANTO €/\$ On 19 December 2016			Foreign Exchange Future	1.12850			1.12900	65
15/09/2016	QUANTO €/\$ On 13 March 2017			Foreign Exchange Future	1.13290			1.13350	0
15/09/2016	QUANTO €/\$ On 19 June 2017			Foreign Exchange Future	1.13800			1.13870	0
15/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,886.55000			25,056.32000	0
15/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,292.64000			25,485.84000	0
15/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.41600			10.48640	0
15/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00036			0.00054	0
15/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00034			0.00050	0
15/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00035			0.00052	0
15/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.21435			1.14412	0
15/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.20436			1.13414	0
15/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.22434			1.15410	0
15/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.59080			10.66890	0
15/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.07349			0.08720	0
15/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.07149			0.08491	0
15/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.07248			0.08605	0
15/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.29269			1.22830	0
15/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.30168			1.23715	0
15/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.31069			1.24601	0
15/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.76470			10.84440	0
15/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.41167			0.44613	0
15/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.40811			0.44233	0
15/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.40459			0.43857	0
15/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.64341			0.59793	0
15/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.64989			0.60417	0
15/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.63697			0.59173	0
15/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.77640			4.79760	0
15/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00007			0.00022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00008			0.00025	0
15/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00006			0.00020	0
15/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.48367			0.46262	0
15/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.47368			0.45265	0
15/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.49366			0.47260	0
15/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.77020			4.79080	0
15/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02441			0.02769	0
15/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02263			0.02574	0
15/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02350			0.02672	0
15/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.55330			0.53592	0
15/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.56243			0.54494	0
15/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.54421			0.52689	0
15/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.76670			4.78660	0
15/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.16346			0.17444	0
15/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.15600			0.16670	0
15/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.15969			0.17054	0
15/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.25676			0.24784	0
15/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.26930			0.26010	0
15/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.26299			0.25394	0
15/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.42510			1.42280	0
15/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36200			1.37040	0
15/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.30860			1.32540	0
15/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.25200			1.28370	0
Future Open Interest									1,191,136.00
Option Open Interest									2,384,741.00
Grand Total									3,575,877.00