



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: 13/09/2016 TO: 13/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 13 September 2016			Any day expiry	14.44280			14.43180	0
13/09/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00000			0.00000	0
13/09/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00000			0.00568	0
13/09/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.26720			4.27820	0
13/09/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.50720			0.52388	0
13/09/2016	\$ / R On 15 September 2016			Any day expiry	14.43870			14.43180	259
13/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.14902			1.14255	0
13/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.12906			1.12264	0
13/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.13904			1.13259	0
13/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00034			0.00079	0
13/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00036			0.00084	0
13/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00032			0.00075	0
13/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.44730			14.44310	231,285
13/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.20807			1.20478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.67754			0.67250	0
13/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00016			0.00020	1,600
13/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.09087			0.11566	350
13/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.06890			0.09192	0
13/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00767			0.01389	2,000
13/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00004			0.00004	0
13/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00019			0.00024	635
13/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00010			0.00012	0
13/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.15828			1.15503	0
13/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.77367			0.76922	0
13/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.06415			0.08665	350
13/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.03959			0.05825	0
13/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.02184			0.03582	5,650
13/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00130			0.00178	525
13/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.13839			1.13513	0
13/09/2016	\$ / R On 19 September 2016	14.52	C	Foreign Exchange Future	0.12592			0.15198	0
13/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.05549			0.07688	0
13/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.89093			0.88730	0
13/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00462			0.00789	500
13/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00143			0.00196	0
13/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00045			0.00060	0
13/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00018			0.00022	5,000
13/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00007			0.00008	0
13/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00011			0.00008	17,500
13/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.44753			1.44401	0
13/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.14833			1.14508	0
13/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.75428			0.74963	0
13/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.24424			0.26132	11,000
13/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00295			0.00458	0
13/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00007			0.00007	10,000
13/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.95003			0.94660	0
13/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.31443			0.32504	700
13/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00367			0.00599	0
13/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00060			0.00080	0
13/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00041			0.00054	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00028			0.00037	15,000
13/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00215			0.00302	525
13/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.47663			0.47678	47,050
13/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.09717			0.12231	1,000
13/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.01010			0.01856	11,000
13/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.13404			0.16020	0
13/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.26357			0.29256	0
13/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.25565			1.26148	325
13/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.55413			1.55886	0
13/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.91315			1.91750	0
13/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.21288			2.21712	0
13/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.01024			0.00940	525
13/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.09694			0.11822	0
13/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.86037			0.87079	0
13/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.32160			0.34882	1,400
13/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00077			0.00168	405
13/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.25286			2.25710	0
13/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.05274			3.05694	0
13/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.55277			2.55698	0
13/09/2016	\$ / R On 19 September 2016	14.52	P	Foreign Exchange Future	0.19862			0.22888	7,500
13/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.36819			0.39378	20,000
13/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00023			0.00091	10,000
13/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.00109			0.00203	0
13/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.58400			1.58868	0
13/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.19289			2.19714	0
13/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00098			0.00193	0
13/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.33685			0.36355	0
13/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.57454			0.59272	1,565
13/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.18674			0.21710	47,300
13/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.44229			0.46515	0
13/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.00273			0.00350	11,000
13/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.41280			2.41702	0
13/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.82330			1.82770	0
13/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.00637			0.00612	525
13/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.15637			1.16289	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.06713			0.08194	500
13/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.94311			1.94744	0
13/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.06298			2.06726	0
13/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.25277			3.25697	0
13/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.76280			0.77546	0
13/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.05732			1.06479	0
13/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.00698			0.00653	1,400
13/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.02933			0.03368	3,500
13/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.24987			0.27921	65
13/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00103			0.00198	0
13/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.00363			0.00420	20,000
13/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.10281			5.10698	0
13/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.41485			1.41992	0
13/09/2016	\$ / R On 22 September 2016			Any day expiry	14.45580			14.45160	0
13/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.35759			0.36255	0
13/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.10179			0.11095	0
13/09/2016	\$ / R On 27 September 2016			Any day expiry	14.47000			14.46580	500
13/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.15884			0.17615	0
13/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.37884			0.40035	0
13/09/2016	\$ / R On 28 September 2016			Any day expiry	14.47280			14.46860	1,050
13/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.67294			2.66878	0
13/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00088			0.00065	250
13/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.98781			0.98862	0
13/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00085			0.00057	150
13/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00014			0.00018	250
13/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.01501			0.02002	150
13/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.93805			3.94197	0
13/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.77808			3.78205	0
13/09/2016	\$ / R On 29 September 2016			Any day expiry	14.47560			14.47150	22,740
13/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.86060			0.86168	0
13/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.02500			0.03018	0
13/09/2016	\$ / R On 30 September 2016			Any day expiry	14.47840			14.47430	2,856
13/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.05553			0.06574	0
13/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.38698			0.40326	20,000
13/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.25517			0.27453	0

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13/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.10206			0.11733	10,000
13/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.87713			0.89144	0
13/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.27677			0.30023	0
13/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	0.62366			0.64303	0
13/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.15858			0.17896	0
13/09/2016	\$ / R On 03 October 2016			Any day expiry	14.48690			14.48280	0
13/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.29620			0.31556	10,000
13/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.17698			0.19551	18,400
13/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.22794			0.24746	0
13/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.37531			0.39287	10,000
13/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.25930			0.28276	0
13/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.45008			0.47271	0
13/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.35104			0.37466	18,400
13/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.18841			0.21007	0
13/09/2016	\$ / R On 04 October 2016			Any day expiry	14.48970			14.48570	0
13/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.22087			0.24053	0
13/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.23947			0.25936	0
13/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.34977			0.37366	10,000
13/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.38117			0.40483	10,000
13/09/2016	\$ / R On 05 October 2016			Any day expiry	14.49260			14.48850	56
13/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.96120			0.96275	0
13/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.02860			0.03425	0
13/09/2016	\$ / R On 10 October 2016			Any day expiry	14.50670			14.50270	1,700
13/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.46613			0.46762	10,000
13/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.72415			0.72197	5,000
13/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.70131			0.69938	5,000
13/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.28938			0.29370	0
13/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.20943			0.21492	0
13/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.09461			0.09668	0
13/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.08745			0.08927	0
13/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.39268			0.40100	0
13/09/2016	\$ / R On 12 October 2016			Any day expiry	14.51230			14.50830	0
13/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.30284			0.30825	0
13/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.40054			0.40995	0
13/09/2016	\$ / R On 14 October 2016			Any day expiry	14.51800			14.51400	832

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13/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.07381			0.07866	0
13/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.24581			1.25466	0
13/09/2016	\$ / R On 19 October 2016			Any day expiry	14.53200			14.52790	0
13/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.35505			0.36639	12,000
13/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.40305			0.41849	0
13/09/2016	\$ / R On 26 October 2016			Any day expiry	14.55120			14.54730	0
13/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.10400			1.10778	0
13/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00284			0.00325	150
13/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00308			0.00353	250
13/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.75375			2.74983	0
13/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.30164			4.30595	0
13/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05280			0.06048	150
13/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.22188			4.22623	0
13/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00255			0.00253	250
13/09/2016	\$ / R On 27 October 2016			Any day expiry	14.55390			14.55010	2,000
13/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.23681			0.25248	0
13/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.06886			0.07656	9,960
13/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.33114			1.33262	0
13/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.56501			0.57964	0
13/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.26444			0.28066	2,000
13/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.74291			0.76238	9,960
13/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.65496			1.66646	0
13/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.02724			0.03252	9,960
13/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.26111			0.27953	2,000
13/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.67054			0.69056	0
13/09/2016	\$ / R On 07 November 2016			Any day expiry	14.58410			14.58070	14
13/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.33991			0.33933	0
13/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.08828			0.08735	8,695
13/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.09363			0.09272	0
13/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.86418			1.86665	0
13/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.70581			0.70863	8,695
13/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.80953			1.81202	0
13/09/2016	\$ / R On 10 November 2016			Any day expiry	14.59240			14.58900	0
13/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.65945			0.65987	30,000
13/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.10155			1.09944	20,000

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13/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.31705			0.32087	0
13/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.10915			0.11043	0
13/09/2016	\$ / R On 17 November 2016			Any day expiry	14.61160			14.60840	0
13/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.41331			1.41159	0
13/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.06009			0.06064	9,615
13/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.21913			0.22249	0
13/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.06171			0.06319	9,615
13/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.20753			1.21409	9,615
13/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.53849			2.54224	0
13/09/2016	\$ / R On 28 November 2016			Any day expiry	14.64190			14.63870	0
13/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01713			0.01609	400
13/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.25521			1.25661	0
13/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.84896			2.84586	0
13/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.77523			4.77739	0
13/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00706			0.00716	250
13/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.11331			0.11791	150
13/09/2016	\$ / R On 12 December 2016			Any day expiry	14.68050			14.67730	0
13/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.57248			0.57551	0
13/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.64198			0.64821	15,000
13/09/2016	\$ / R On 13 December 2016			Any day expiry	14.68330			14.68010	250
13/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.75320			0.75490	0
13/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.43990			0.44480	0
13/09/2016	\$ / R On 14 December 2016			Any day expiry	14.68600			14.68280	251
13/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.06497			2.06196	0
13/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.08375			2.08074	0
13/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.07436			2.07135	0
13/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03775			0.03794	0
13/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03836			0.03855	0
13/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03897			0.03916	0
13/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.15188			0.15355	0
13/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.15390			0.15557	0
13/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.14990			0.15155	0
13/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.83468			0.83635	0
13/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.84270			0.84435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.82670			0.82837	0
13/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.70030			14.69720	330,758
13/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.51311			1.50461	0
13/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.15361			1.14505	0
13/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.07737			0.07431	4,000
13/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.08111			0.07813	1,500
13/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.07920			0.07618	1,400
13/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.05279			0.04970	10,000
13/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.89416			0.88628	4,200
13/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.26374			0.26040	26,436
13/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.15782			0.15506	0
13/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.13924			0.13662	0
13/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01693			0.01559	368
13/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.02007			0.01854	3,300
13/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.09225			0.08954	3,500
13/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.35173			0.34774	0
13/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.16534			0.16252	0
13/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.39415			0.38985	26,053
13/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.94704			0.93894	1,200
13/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.51640			0.51125	2,400
13/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00785			0.00712	5,700
13/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.02147			0.01987	750
13/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01060			0.00968	32,200
13/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.18156			0.17864	500
13/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.13476			0.13217	52,533
13/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.18402			0.18108	0
13/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02948			0.02745	1,365
13/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.30178			0.29820	0
13/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.29978			0.29622	0
13/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.48050			1.47194	2,800
13/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.20347			1.19483	1,230
13/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.94106			0.93297	0
13/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.72442			0.71766	600
13/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.76789			1.76009	0
13/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.57933			1.57097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.16748			1.15891	0
13/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.82718			0.81967	0
13/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.92916			0.92112	0
13/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.86576			0.85803	0
13/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.09107			0.08833	0
13/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02829			0.02632	150
13/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.63238			0.62649	0
13/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.44777			0.44314	0
13/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.21348			0.21037	44,000
13/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.13833			0.13572	5,000
13/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.10034			0.09783	63,513
13/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.37356			0.36941	3,000
13/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00971			0.00885	0
13/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01782			0.01643	10,000
13/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.66341			0.65720	0
13/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.54894			0.54356	0
13/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.48238			0.47751	1,000
13/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.29195			0.28845	1,500
13/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.10553			0.10316	2,800
13/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.07797			0.07493	23,489
13/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.50493			1.49641	0
13/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.80575			0.79838	1,400
13/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00745			0.00675	69,895
13/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.52131			1.51283	0
13/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.47240			1.46383	0
13/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.35361			1.34491	0
13/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.63674			0.63080	7,150
13/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.56783			0.56232	5,550
13/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.05196			0.04891	2,310
13/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.02395			0.02221	725
13/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.23369			2.22862	0
13/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.14836			2.14292	0
13/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.19160			0.18861	0
13/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.24462			0.24136	7,150
13/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.15068			0.14797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.64996			0.64388	0
13/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.08014			0.07715	0
13/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.06945			0.06622	0
13/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.04256			0.03990	10,303
13/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01157			0.01058	0
13/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00003	0
13/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.91163			2.90823	0
13/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.09346			0.09078	15,100
13/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.05668			0.05343	17,000
13/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.59130			0.58564	0
13/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.52347			0.51827	0
13/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.88271			0.87489	0
13/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.15678			0.15402	16,000
13/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.00223			0.99393	3,450
13/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.95306			0.94493	5,000
13/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.85460			0.84693	0
13/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.74908			0.74212	0
13/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.32683			0.32304	0
13/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.23006			0.22687	0
13/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00154			0.00135	0
13/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02691			0.02501	250
13/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.09989			0.09737	0
13/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.04611			0.04330	26,053
13/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.06847			0.06521	0
13/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.36860			0.36448	0
13/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.45079			0.44614	5,000
13/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.29002			0.28654	0
13/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.20086			0.19782	0
13/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.14294			0.14029	20,000
13/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.79523			2.79596	0
13/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.88208			0.88031	0
13/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.33249			4.33250	0
13/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.49707			3.49711	0
13/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.11077			3.11113	0
13/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.47977			5.48134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.56344			1.56320	32,950
13/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.82318			1.82317	0
13/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.59311			0.59000	5,700
13/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.63208			0.62929	2,000
13/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.95747			0.95594	3,500
13/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.42688			0.42247	3,100
13/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.39546			0.39083	0
13/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11463			0.10921	0
13/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.38894			2.38942	0
13/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.37386			0.36908	0
13/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.22143			1.22054	1,400
13/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.21752			2.21786	0
13/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.43890			3.43898	0
13/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.40117			5.40267	0
13/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.38081			3.38093	0
13/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.67663			5.67839	0
13/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11281			0.10741	0
13/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.22331			0.21785	19,800
13/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.07799			5.07912	0
13/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.40948			1.40902	0
13/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.01372			2.01388	725
13/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.03126			2.03144	0
13/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.43446			2.43497	0
13/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.02918			5.03025	0
13/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.34076			0.33577	2,800
13/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.34886			0.34392	5,550
13/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.52412			0.52046	77,649
13/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.12020			0.11474	7,800
13/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06759			0.06289	148,350
13/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09903			0.09377	725
13/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20317			0.19763	3,000
13/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.49878			0.49492	20,000
13/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.40430			0.39973	6,090
13/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.49581			4.49610	0
13/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.81817			3.81801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.40148			1.40100	10,000
13/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.09385			1.09265	31,590
13/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.16830			1.16728	69,895
13/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.54755			6.54992	0
13/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.44972			1.44934	0
13/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.72976			1.72967	0
13/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.13661			5.13781	0
13/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.35264			2.35309	0
13/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.08195			3.08234	0
13/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.95049			0.94894	6,985
13/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.30653			1.30584	63,513
13/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.15504			2.15532	3,300
13/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.31124			8.31415	0
13/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.21030			6.21248	0
13/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.77915			3.77902	0
13/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.60966			0.60668	20,000
13/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.33276			0.32773	0
13/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.33674			0.33174	0
13/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.30193			0.29673	88,390
13/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12210			0.11663	4,500
13/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.81610			0.81405	29,368
13/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.62644			0.62360	0
13/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.44545			0.44118	0
13/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.72753			0.72512	0
13/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15331			0.14771	25,586
13/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11101			0.10563	0
13/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.96130			1.96141	1,365
13/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.65432			1.65416	0
13/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.28038			2.28077	0
13/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.27365			5.27501	0
13/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03339			0.03142	0
13/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03806			0.03572	2,800
13/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.40984			3.40995	0
13/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.35166			4.35171	0
13/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.23973			12.24283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.30941			6.31165	0
13/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.61752			5.61923	0
13/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.60715			6.60955	0
13/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01133			0.01103	250
13/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.69100			0.68844	56,000
13/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.75864			0.75636	0
13/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.15326			1.15221	0
13/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.21718			0.21171	12,000
13/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.39803			2.39852	0
13/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.90004			2.90063	0
13/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.44165			1.44125	0
13/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.47767			3.47773	0
13/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.11127			6.11338	0
13/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.90959			2.91017	0
13/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.05316			3.05358	0
13/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.22648			2.22682	0
13/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.90056			1.90062	0
13/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.80317			0.80107	1,700
13/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.59226			4.59270	0
13/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.24638			4.24623	0
13/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.38241			0.37769	2,000
13/09/2016	\$ / R On 13 January 2017			Any day expiry	14.77220			14.76930	0
13/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.13524			1.13173	0
13/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.30837			0.30801	2,000
13/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.70617			1.70871	0
13/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.31304			0.31243	2,000
13/09/2016	\$ / R On 25 January 2017			Any day expiry	14.80670			14.80390	0
13/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.39930			0.40061	1,000
13/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.08948			1.08851	0
13/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.48260			1.48671	0
13/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.38278			0.38461	1,000
13/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.94180			14.93930	91,242
13/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.36797			0.37336	0
13/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.04840			0.04849	1,800
13/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.76904			2.76713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.70475			0.71279	0
13/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.28565			0.28978	46,000
13/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.14621			0.14644	3,200
13/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.18658			0.18838	7,160
13/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.46849			0.00000	45,132
13/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.70140			0.70943	0
13/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.27067			1.27665	0
13/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	2.06148			2.06184	0
13/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.58319			0.59078	0
13/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.32827			0.33307	0
13/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.69807			0.70609	0
13/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.18711			0.18894	90
13/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.49842			1.50245	0
13/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.16034			0.16114	6,370
13/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.74268			0.75080	0
13/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.97933			0.98702	0
13/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	1.10222			0.00000	0
13/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.59409			0.60176	0
13/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.58441			4.58714	0
13/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.11968			0.12254	91,132
13/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.17617			2.18406	1,800
13/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.52660			6.52919	0
13/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.65385			2.66048	0
13/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.56042			0.00000	45,132
13/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.35229			1.36246	6,370
13/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02724			0.02783	250
13/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.68753			0.69772	100
13/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.38139			1.39148	3,200
13/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.10295			1.11349	0
13/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.38647			2.39377	0
13/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.11627			1.12679	7,160
13/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.68478			3.68908	0
13/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.74669			0.00000	0
13/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.30662			0.31315	0
13/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.10960			1.12013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.42887			0.43735	46,000
13/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.67531			3.67964	0
13/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.21854			4.22184	0
13/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.03088			1.04150	90
13/09/2016	\$ / R On 12 April 2017			Any day expiry	15.02830			15.02580	0
13/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.40235			0.40591	1,000
13/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.48223			1.48544	0
13/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.39405			2.40011	0
13/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.40393			0.40964	1,000
13/09/2016	\$ / R On 25 April 2017			Any day expiry	15.06570			15.06330	0
13/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.43607			1.43941	0
13/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.50011			0.50383	1,000
13/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.47037			0.47611	1,000
13/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.10441			2.11053	0
13/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.22450			15.22220	150,181
13/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.54893			1.56078	0
13/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.96681			0.98088	0
13/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.40847			0.41599	0
13/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.95979			0.97383	0
13/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.63026			0.64160	2,000
13/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.73980			0.75243	2,850
13/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.35004			0.35583	150
13/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.87652			0.89021	2,280
13/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.97034			0.98443	0
13/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.62130			1.63224	0
13/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.28301			0.28616	3,155
13/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.39261			2.39844	0
13/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.96329			0.97735	0
13/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.21192			1.22610	0
13/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.39605			0.40329	1,297
13/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.80000			1.80880	0
13/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.23397			3.24379	0
13/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.26529			1.28163	0
13/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.24584			1.26223	150
13/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.55443			0.56858	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.25231			1.26868	0
13/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.50680			0.52004	2,850
13/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.77530			1.79023	0
13/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.13576			2.14940	0
13/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.77554			3.78363	0
13/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.43202			1.44801	3,155
13/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.25879			1.27515	0
13/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.76851			4.77396	0
13/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.16811			0.17624	0
13/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.40550			0.41660	2,280
13/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.32155			3.33109	0
13/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.87742			0.89390	1,297
13/09/2016	\$ / R On 12 July 2017			Any day expiry	15.29220			15.29000	0
13/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.80531			1.81367	0
13/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.47135			0.47830	1,000
13/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.46311			0.47367	1,000
13/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.15915			3.16830	0
13/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.49440			15.49300	2,700
13/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.73999			0.74730	0
13/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.89632			2.90224	0
13/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.74197			0.74931	0
13/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.16775			2.17454	0
13/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.74396			0.75133	0
13/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.15192			0.15924	2,000
13/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.42335			0.43154	2,000
13/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.61956			2.62833	0
13/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.63559			2.64430	0
13/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.62757			2.63631	0
13/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.82360			15.82360	670
13/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.42577			1.44068	0
13/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.04603			1.05845	0
13/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.04126			1.05364	0
13/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.04364			1.05604	0
13/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.60217			1.61708	0
13/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.52004			2.53244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.52766			2.54004	0
13/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.51243			2.52485	0
13/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.15290			16.15420	70
13/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.27990			1.29578	0
13/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.28498			1.30092	0
13/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.28243			1.29834	0
13/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.62208			2.63672	0
13/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.62953			2.64414	0
13/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.63700			2.65158	0
13/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.48210			16.48480	70
13/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.51572			1.53512	0
13/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.51838			1.53781	0
13/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.31756			3.33713	0
13/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.52104			1.54050	0
13/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.73628			2.75301	0
13/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.74362			2.76032	0
13/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.72894			2.74570	0
13/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.47546			0.49233	70,530
13/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.44730			14.44310	388
13/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.02184			0.03582	0
13/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.02275			0.03704	0
13/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.02097			0.03465	0
13/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.57454			0.59272	0
13/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.56545			0.58394	0
13/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.58367			0.60155	0
13/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.70030			14.69720	420
13/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.52043			0.51518	0
13/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.51344			0.50824	0
13/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.51693			0.51170	0
13/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.81663			0.81450	0
13/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.82314			0.82104	0
13/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.81013			0.80798	0
13/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.94180			14.93930	53
13/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.32827			0.33307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.32678			0.33157	0
13/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.32976			0.33459	0
13/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.38647			2.39377	0
13/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.39498			2.40227	0
13/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.37796			2.38529	0
13/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.22450			15.22220	0
13/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.70982			0.72199	0
13/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.71227			0.72445	0
13/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.70739			0.71953	0
13/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.86532			1.87979	0
13/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.87289			1.88733	0
13/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.85777			1.87225	0
13/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.06030			19.22440	44,832
13/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00005			0.00005	0
13/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00006			0.00013	500
13/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00005			0.00005	0
13/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00004			0.00005	0
13/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.01974			0.05202	0
13/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00017			0.00010	700
13/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00384			0.00900	0
13/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00019			0.00042	0
13/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.27416			0.42100	1,050
13/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00032			0.00020	800
13/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.78944			0.65762	0
13/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.94975			3.78565	0
13/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.45354			1.29460	0
13/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.92974			3.76565	0
13/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.83989			2.67602	0
13/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.24002			6.07580	0
13/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.11386			0.09660	1,050
13/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.43976			3.27573	0
13/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.93975			3.77565	0
13/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.53987			4.37570	0
13/09/2016	£ / R On 05 October 2016			Any day expiry	19.12350			19.28940	112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.23530			1.39964	0
13/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.03180			0.03024	0
13/09/2016	£ / R On 27 October 2016			Any day expiry	19.21620			19.38220	41
13/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.49183			0.59017	0
13/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.49563			0.42797	0
13/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.42640			19.59510	33,097
13/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.08108			0.09882	0
13/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.08045			0.09809	0
13/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01722			0.02025	0
13/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.04799			0.05048	4,885
13/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.08171			0.09956	0
13/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.36683			2.52905	0
13/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.30659			1.43626	0
13/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.20613			0.23884	0
13/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06061			0.07490	0
13/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.08159			4.91538	0
13/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.30405			3.15299	0
13/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.53082			7.36515	0
13/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.28531			3.13446	0
13/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.29468			3.14372	0
13/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.07043			0.06395	4,885
13/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.29019			0.25116	0
13/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.18973			2.05374	4,885
13/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.64421			3.48980	0
13/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.78420			19.95710	3,501
13/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.20250			0.22801	0
13/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.20168			0.22711	0
13/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.20089			0.22621	0
13/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.16748			4.02001	0
13/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.17669			4.02911	0
13/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.15830			4.01091	0
13/09/2016	£ / R On 25 April 2017			Any day expiry	19.96940			20.14540	73
13/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.30314			0.33305	0
13/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.31374			4.16765	0
13/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.20360			20.38070	12,625

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.82640			3.64930	0
13/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.83640			3.65930	0
13/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.81640			3.63930	0
13/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.08940			21.28070	0
13/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.93889			0.97916	0
13/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.93771			0.97791	0
13/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.94007			0.98041	0
13/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.99949			4.84846	0
13/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.00831			4.85721	0
13/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.99067			4.83971	0
13/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14137			0.14175	18,299
13/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01137			0.01175	0
13/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02137			0.02175	0
13/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03137			0.03175	0
13/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14444			0.14484	3,592
13/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26556			0.26516	0
13/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28556			0.28516	0
13/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27556			0.27516	0
13/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14742			0.14784	1,368
13/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00373			0.00391	0
13/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00672			0.00699	0
13/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01154			0.01192	0
13/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00413			0.00408	0
13/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00930			0.00914	0
13/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01631			0.01607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15095			0.15139	0
13/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00457			0.00474	0
13/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01078			0.01108	0
13/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00707			0.00729	0
13/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00983			0.00968	0
13/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02363			0.02335	0
13/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01612			0.01590	0
13/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15434			0.15481	0
13/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01467			0.01503	0
13/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00748			0.00771	0
13/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.01053			0.01082	0
13/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01619			0.01601	0
13/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02314			0.02290	0
13/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01033			0.01023	0
13/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.25270			16.21290	33,317
13/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.01330			0.02180	0
13/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.38334			1.34479	0
13/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.31359			1.27519	0
13/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.04344			0.05954	20,000
13/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.29367			1.25532	0
13/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.48125			0.46119	10,000
13/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.30363			1.26525	0
13/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.76060			0.80890	0
13/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.03855			0.05829	0
13/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00089			0.00229	0
13/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.47074			0.52664	0
13/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00097			0.00242	0
13/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00064			0.00189	10,000
13/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00093			0.00235	0
13/09/2016	€ / R On 30 September 2016			Any day expiry	16.29190			16.25260	34
13/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.07882			0.09226	0
13/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.76692			0.81966	0
13/09/2016	€ / R On 28 November 2016			Any day expiry	16.51860			16.47980	500
13/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.70980			0.70496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.43120			0.46516	0
13/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.59890			16.56030	25,197
13/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.49983			0.50170	0
13/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.50317			0.50496	0
13/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.53770			0.53867	0
13/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.74755			0.74178	0
13/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.50653			0.50824	0
13/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.03338			0.03557	0
13/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.01216			0.01331	2,961
13/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.69992			0.69591	450
13/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.91093			0.95140	0
13/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.89763			0.93794	0
13/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.23448			4.27527	0
13/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.90427			0.94466	0
13/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.31326			5.35301	0
13/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.60102			0.63561	0
13/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.83880			0.87837	2,961
13/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.54865			0.58148	0
13/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.93730			16.89950	5,036
13/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.41307			0.41704	0
13/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.40935			0.41335	0
13/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.41120			0.41519	0
13/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.16577			2.20754	0
13/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.18205			2.22385	0
13/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.17390			2.21569	0
13/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.33760			17.30000	77,586
13/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.62885			0.62431	0
13/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.62483			0.62033	0
13/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.62683			0.62232	0
13/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.47923			2.51232	0
13/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.48723			2.52033	0
13/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.47125			2.50431	0
13/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.72160			17.68360	0
13/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.85991			0.84911	0
13/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.85768			0.84691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.85546			0.84470	0
13/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.60608			2.63331	0
13/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.61386			2.64110	0
13/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.59831			2.62551	0
13/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	18.14050			18.10590	0
13/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.65838			1.65172	0
13/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.66224			1.65552	0
13/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.65454			1.64792	0
13/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.57788			1.60582	0
13/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.57174			1.59962	0
13/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.58404			1.61202	0
13/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.82850			10.86260	10,281
13/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.64018			0.67469	0
13/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.62046			0.65498	0
13/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.63031			0.66483	0
13/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00168			0.00209	0
13/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00196			0.00238	0
13/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00181			0.00223	0
13/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.99260			11.02860	1,735
13/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.51896			0.54569	0
13/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.52520			0.55203	0
13/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.51278			0.53940	0
13/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19636			0.18709	0
13/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20018			0.19080	0
13/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19260			0.18343	0
13/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.15170			11.18900	3,405
13/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.22874			0.24227	0
13/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.22469			0.23801	0
13/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.22670			0.24013	0
13/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.01704			0.99327	0
13/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.03299			1.00901	0
13/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.02500			1.00113	0
13/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.33860			11.37710	0
13/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.37476			0.39093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.37722			0.39349	0
13/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.37231			0.38838	0
13/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.08862			1.06639	0
13/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.10371			1.08128	0
13/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.09616			1.07383	0
13/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.51820			11.55770	0
13/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.50702			0.52572	0
13/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.50159			0.52011	0
13/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.50430			0.52291	0
13/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.16610			1.14521	0
13/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.17339			1.15241	0
13/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.15882			1.13802	0
13/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.74090			11.78230	0
13/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.81808			0.84554	0
13/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.81048			0.83777	0
13/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.81427			0.84164	0
13/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.93718			0.92324	0
13/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.94958			0.93547	0
13/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.94337			0.92934	0
13/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.97550			11.04490	4,340
13/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00021			0.00046	0
13/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00021			0.00044	0
13/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00022			0.00048	0
13/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.40472			1.33558	0
13/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.42470			1.35554	0
13/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.41471			1.34556	0
13/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.17360			11.24540	0
13/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.07144			0.08332	0
13/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.07234			0.08438	0
13/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.07054			0.08228	0
13/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.41784			1.35792	0
13/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.42694			1.36688	0
13/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.40874			1.34898	0
13/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.36370			11.43740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.16233			0.18175	0
13/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.16100			0.18027	0
13/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.16368			0.18324	0
13/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.54730			1.49287	0
13/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.52998			1.47584	0
13/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.53863			1.48435	0
13/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.58580			11.66170	0
13/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.59204			0.63500	0
13/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.58830			0.63107	0
13/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.59579			0.63895	0
13/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.74624			0.71330	0
13/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.75250			0.71937	0
13/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.73999			0.70725	0
13/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	352.22300			352.49030	20,000
13/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	21.78820			16.96540	30,000
13/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.84380			14.83770	1,858
13/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00059			0.00199	0
13/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00056			0.00191	0
13/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00057			0.00195	0
13/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.75679			1.76429	0
13/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.76677			1.77425	0
13/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.77676			1.78421	0
13/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.17830			15.17370	0
13/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.19539			0.23019	0
13/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.19819			0.23343	0
13/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.19679			0.23181	0
13/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.69989			1.73973	0
13/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.70849			1.74811	0
13/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.71709			1.75649	0
13/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.50680			15.50390	0
13/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.39537			0.42298	0
13/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.39718			0.42482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.39900			0.42667	0
13/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.95038			1.98092	0
13/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.95857			1.98908	0
13/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.94220			1.97277	0
13/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.89410			15.89340	0
13/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	1.10017			1.10652	0
13/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	1.10415			1.11051	0
13/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	1.10815			1.11452	0
13/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.08405			1.09112	0
13/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.09005			1.09711	0
13/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.09607			1.10312	0
13/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.15690			2.15830	0
13/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00004			0.00006	0
13/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00002			0.00004	0
13/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00003			0.00005	0
13/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.30313			0.30175	0
13/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.31312			0.31174	0
13/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.29314			0.29176	0
13/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.17660			2.18040	0
13/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01550			0.01646	0
13/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01456			0.01546	0
13/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01368			0.01452	0
13/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30708			0.30412	0
13/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29796			0.29506	0
13/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28890			0.28606	0
13/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.20120			2.20410	0
13/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03203			0.03362	0
13/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03339			0.03504	0
13/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03074			0.03227	0
13/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.32083			0.31952	0
13/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.32954			0.32817	0
13/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31219			0.31094	0
13/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.22910			2.23270	0
13/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.13059			0.13391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.13454			0.13791	0
13/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.13866			0.14208	0
13/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.15544			0.15521	0
13/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.14956			0.14938	0
13/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.16149			0.16121	0
13/09/2016	CNH/R On 28 November 2016			Any day expiry	2.17090			2.17480	435
13/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.10207			0.10563	0
13/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.09031			0.09380	0
13/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.09607			0.09960	0
13/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04117			0.04083	0
13/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.04941			0.04900	0
13/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04517			0.04480	0
13/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.18360			2.17920	0
13/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00042			0.00051	0
13/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00030			0.00037	0
13/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00036			0.00045	0
13/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.21676			0.22125	0
13/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.22670			0.23117	0
13/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.20682			0.21131	0
13/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.23160			2.22740	0
13/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01850			0.01824	0
13/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01740			0.01714	0
13/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01637			0.01611	0
13/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.26580			0.26974	0
13/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.27477			0.27871	0
13/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.25690			0.26084	0
13/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.27700			2.27290	0
13/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.10817			0.10838	0
13/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.11266			0.11280	0
13/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.10385			0.10411	0
13/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.10685			0.11121	0
13/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.10117			0.10548	0
13/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.09566			0.09990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.86210			1.86180	0
13/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00004			0.00009	0
13/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00005			0.00011	0
13/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00003			0.00008	0
13/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.26794			0.26829	0
13/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27793			0.27828	0
13/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.25795			0.25831	0
13/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.89610			1.89590	0
13/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02160			0.02196	0
13/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02278			0.02316	0
13/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02404			0.02443	0
13/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25668			0.25726	0
13/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26550			0.26606	0
13/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24794			0.24853	0
13/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.92830			1.92830	0
13/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04669			0.04757	0
13/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05006			0.05099	0
13/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04840			0.04930	0
13/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26176			0.26269	0
13/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27010			0.27100	0
13/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27839			0.27927	0
13/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.96510			1.96510	0
13/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.13473			0.13606	0
13/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.13867			0.14000	0
13/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.13091			0.13224	0
13/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.13963			0.14096	0
13/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.14581			0.14714	0
13/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.13357			0.13490	0
13/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14270			0.14210	1,266
13/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14300			0.14160	1,382
13/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14280			0.14120	0
13/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14340			0.14090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
13/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
13/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
13/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
13/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.50600			10.56210	100
13/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.03609			1.09238	0
13/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.04608			1.10237	0
13/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.02610			1.08240	0
13/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00010			0.00030	0
13/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00009			0.00028	0
13/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00008			0.00027	0
13/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.65300			10.71070	0
13/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.27539			0.30432	0
13/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.27887			0.30805	0
13/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.28240			0.31182	0
13/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.48587			0.45735	0
13/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.47940			0.45112	0
13/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.49239			0.46362	0
13/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.79600			10.85470	0
13/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.37172			0.40465	0
13/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.37505			0.40818	0
13/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.37842			0.41173	0
13/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.67905			0.65348	0
13/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.68572			0.65995	0
13/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.67242			0.64703	0
13/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.96480			11.02530	0
13/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.64894			0.68696	0
13/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.65337			0.69149	0
13/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.64471			0.68245	0
13/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.63991			0.61715	0
13/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.63414			0.61166	0
13/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.62857			0.60619	0
13/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34410			1.33940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05590			0.06060	0
13/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06590			0.07060	0
13/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07590			0.08060	0
13/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35950			1.35470	0
13/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05050			0.05530	0
13/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06050			0.06530	0
13/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04050			0.04530	0
13/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37350			1.36870	0
13/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05650			0.06130	0
13/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04650			0.05130	0
13/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06650			0.07130	0
13/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.38960			1.38460	0
13/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00960			0.00460	0
13/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00040			0.00540	0
13/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.01040			0.01540	0
13/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.31930			1.33100	0
13/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.32150			1.33330	0
13/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.32410			1.33590	0
13/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.32700			1.33890	0
13/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12500			1.12250	13,284
13/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12920			1.12680	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13360			1.13120	0
13/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13880			1.13650	0
13/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,290.02000			25,292.93000	0
13/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,730.57000			25,742.87000	0
13/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.58560			10.62560	0
13/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00087			0.00161	0
13/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00081			0.00152	0
13/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00084			0.00157	0
13/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.04524			1.00597	0
13/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.03527			0.99601	0
13/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.05521			1.01592	0
13/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.77050			10.81350	0
13/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.10637			0.11717	0
13/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.10383			0.11439	0
13/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.10509			0.11577	0
13/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.14587			1.11367	0
13/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.15459			1.12227	0
13/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.16333			1.13089	0
13/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.94670			10.99280	0
13/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.49295			0.52579	0
13/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.48887			0.52142	0
13/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.48482			0.51721	0
13/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.54217			0.52862	0
13/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.54812			0.53441	0
13/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.53625			0.52299	0
13/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.83860			4.83880	0
13/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00046			0.00084	0
13/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00051			0.00091	0
13/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00042			0.00078	0
13/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.42186			0.42204	0
13/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.41191			0.41211	0
13/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.43182			0.43198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.83290			4.83330	0
13/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.03430			0.03414	0
13/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.03201			0.03180	0
13/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.03314			0.03295	0
13/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.50024			0.49965	0
13/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.50911			0.50850	0
13/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.49140			0.49084	0
13/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.82840			4.82890	0
13/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.19183			0.19403	0
13/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.18359			0.18575	0
13/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.18767			0.18985	0
13/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.22343			0.22513	0
13/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.23519			0.23685	0
13/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.22927			0.23095	0
13/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.42830			1.42700	0
13/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38710			1.36490	0
13/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34470			1.32820	0
13/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29800			1.28640	0
Future Open Interest									1,187,656.00
Option Open Interest									2,368,721.00
Grand Total									3,556,377.00