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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/09/2016 TO: 01/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 01 September 2016			Any day expiry	14.73650			14.70280	0
01/09/2016	\$ / R On 01 September 2016	14.11	C	Any day expiry	0.62650			0.59388	0
01/09/2016	\$ / R On 01 September 2016	13.95	C	Any day expiry	0.78650			0.75312	0
01/09/2016	\$ / R On 01 September 2016	13.95	P	Any day expiry	0.00000			0.00032	0
01/09/2016	\$ / R On 01 September 2016	14.11	P	Any day expiry	0.00000			0.00108	0
01/09/2016	\$ / R On 05 September 2016			Any day expiry	14.68180			14.70920	55
01/09/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	1.20308			1.23088	0
01/09/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.00128			0.00168	0
01/09/2016	\$ / R On 06 September 2016			Any day expiry	14.68180			14.71130	0
01/09/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.18443			1.21484	0
01/09/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.98730			1.01755	0
01/09/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00008			0.00018	0
01/09/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00009			0.00018	0
01/09/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.00550			0.00625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.00263			0.00354	0
01/09/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.05828			3.02888	0
01/09/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.11829			3.08888	0
01/09/2016	\$ / R On 08 September 2016			Any day expiry	14.67640			14.72200	0
01/09/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00044			0.00099	0
01/09/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.90421			0.95116	0
01/09/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.00781			0.00916	0
01/09/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.62404			2.57899	0
01/09/2016	\$ / R On 09 September 2016			Any day expiry	14.67930			14.72730	0
01/09/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00036			0.00068	0
01/09/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00304			0.00502	121
01/09/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.18446			1.23415	0
01/09/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.10217			0.13241	133
01/09/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.12106			3.07338	0
01/09/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.82374			1.77772	0
01/09/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.00516			0.00685	0
01/09/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.42287			0.40511	0
01/09/2016	\$ / R On 13 September 2016			Any day expiry	14.69060			14.74540	0
01/09/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00042			0.00140	1,000
01/09/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.14507			0.19099	0
01/09/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.01982			3.96600	0
01/09/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.40447			0.39559	1,000
01/09/2016	\$ / R On 15 September 2016			Any day expiry	14.69640			14.74980	259
01/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.41460			1.46980	0
01/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.39480			1.45025	0
01/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.40470			1.46006	0
01/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00830			0.01026	0
01/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00840			0.01045	0
01/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00820			0.01000	0
01/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.70810			14.75860	446,449
01/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.47740			1.52761	0
01/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.95226			1.00812	0
01/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.28654			0.33456	0
01/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.32500			0.37535	350
01/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.10447			0.13359	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00688			0.01174	1,600
01/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00280			0.00404	0
01/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.42829			1.47881	0
01/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.04816			1.10238	0
01/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.27767			0.32490	350
01/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.22533			0.26847	0
01/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.17559			0.21411	5,650
01/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00744			0.01282	635
01/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00562			0.00934	0
01/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.26059			0.30634	0
01/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.02063			0.03582	525
01/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.40863			1.45930	0
01/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.02891			1.08343	0
01/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.41846			1.46907	0
01/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.16426			1.21695	0
01/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.71302			1.76348	0
01/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.02226			0.03797	0
01/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.51669			0.57320	11,000
01/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.07189			0.09655	0
01/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00725			0.01245	5,000
01/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.01100			0.01955	0
01/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00475			0.00769	0
01/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00144			0.00185	17,500
01/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.04598			0.06710	0
01/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00244			0.00318	10,000
01/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	1.22264			1.27472	0
01/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.58885			0.64610	700
01/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.01258			0.02249	0
01/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.05771			0.08063	0
01/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.01053			0.01867	20,000
01/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00888			0.01555	15,000
01/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.74879			0.80601	47,050
01/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.33520			0.38608	1,000
01/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.03148			0.04968	525
01/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.12452			0.15671	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.38974			0.44304	0
01/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.02416			0.02952	525
01/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.10859			0.11460	0
01/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.23690			0.23675	0
01/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.03788			1.00850	325
01/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.31416			1.27937	0
01/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.95915			1.91385	0
01/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.66290			1.62095	0
01/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.99878			1.95314	0
01/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.79470			2.74544	0
01/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.27844			0.27596	1,400
01/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.69637			0.67499	0
01/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00930			0.00901	405
01/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.29665			2.24909	0
01/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.31249			0.30774	20,000
01/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00492			0.00488	10,000
01/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01053			0.01070	0
01/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.34253			1.30722	0
01/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.93934			1.89422	0
01/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01019			0.01021	0
01/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.28957			0.28630	0
01/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.46749			0.45551	1,565
01/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.15752			2.11074	0
01/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.57448			1.53389	0
01/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.36723			0.35987	0
01/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.01454			0.01612	11,000
01/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.02006			0.02378	525
01/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.18164			0.18444	47,300
01/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.08075			0.08750	500
01/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.94961			0.92203	700
01/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.69243			1.65007	0
01/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.81078			1.76695	0
01/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.99434			2.94458	0
01/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.84334			4.79325	0
01/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.61642			0.59811	0

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01/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.86379			0.83795	0
01/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.02081			0.02483	1,400
01/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01036			0.01047	0
01/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.04069			0.04741	3,500
01/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.01616			0.01835	20,000
01/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.22710			0.22748	65
01/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.18338			1.15108	0
01/09/2016	\$ / R On 22 September 2016			Any day expiry	14.71690			14.76520	0
01/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.61290			0.66243	0
01/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.09600			0.09723	16,500
01/09/2016	\$ / R On 27 September 2016			Any day expiry	14.73150			14.77620	500
01/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.35336			0.38515	0
01/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.31186			0.29895	0
01/09/2016	\$ / R On 28 September 2016			Any day expiry	14.73440			14.77840	900
01/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.93473			2.97870	0
01/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00380			0.00308	250
01/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.25404			1.29510	0
01/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00366			0.00295	150
01/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00033			0.00030	250
01/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.67926			3.63455	0
01/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.01964			0.01670	150
01/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.51940			3.47468	0
01/09/2016	\$ / R On 29 September 2016			Any day expiry	14.73730			14.78060	2,740
01/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	1.12685			1.16614	0
01/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.02955			0.02554	0
01/09/2016	\$ / R On 30 September 2016			Any day expiry	14.74020			14.78280	2,856
01/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.17275			0.18924	0
01/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.73255			0.70644	0
01/09/2016	\$ / R On 03 October 2016			Any day expiry	14.74900			14.69480	0
01/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.36155			0.00000	18,400
01/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.43277			0.00000	0
01/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.37255			0.00000	0
01/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.29377			0.00000	18,400
01/09/2016	\$ / R On 05 October 2016			Any day expiry	14.75490			14.79510	32
01/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	1.21981			1.25864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.02491			0.02354	0
01/09/2016	\$ / R On 10 October 2016			Any day expiry	14.76930			14.80960	2,700
01/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.47518			0.49716	0
01/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.31588			0.29756	0
01/09/2016	\$ / R On 12 October 2016			Any day expiry	14.77500			14.81530	0
01/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.48870			0.50966	0
01/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.32370			0.30436	0
01/09/2016	\$ / R On 14 October 2016			Any day expiry	14.78070			14.82110	830
01/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.16064			0.16696	0
01/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.06994			1.03586	0
01/09/2016	\$ / R On 19 October 2016			Any day expiry	14.79510			14.83550	0
01/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.54420			0.56366	12,000
01/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.32910			0.30816	0
01/09/2016	\$ / R On 26 October 2016			Any day expiry	14.81510			14.85570	0
01/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.35925			1.39548	0
01/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00703			0.00685	150
01/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.01805			3.05837	0
01/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00782			0.00764	250
01/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.04193			4.00115	0
01/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04415			0.03978	150
01/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.96272			3.92194	0
01/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00295			0.00267	250
01/09/2016	\$ / R On 27 October 2016			Any day expiry	14.81800			14.85860	2,000
01/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.38079			0.38982	0
01/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.13934			0.14029	9,960
01/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.59288			1.63246	0
01/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.41718			0.42756	2,000
01/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.78047			0.80424	0
01/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.62279			0.59122	9,960
01/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.46134			1.42169	0
01/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.02488			0.02386	9,960
01/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.21247			0.19564	2,000
01/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.55918			0.52896	0
01/09/2016	\$ / R On 07 November 2016			Any day expiry	14.84950			14.89050	11
01/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.47588			0.48954	0

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01/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.15387			0.15643	0
01/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.14639			0.14879	8,695
01/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.65689			1.61829	0
01/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.57638			0.54904	8,695
01/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.60437			1.56593	0
01/09/2016	\$ / R On 10 November 2016			Any day expiry	14.85830			14.89930	0
01/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.85382			0.87964	30,000
01/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.33843			1.37385	20,000
01/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.24552			0.23034	0
01/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.08013			0.07455	0
01/09/2016	\$ / R On 17 November 2016			Any day expiry	14.87870			14.91970	0
01/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.66920			1.70678	0
01/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.10291			0.10577	9,615
01/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.32216			0.33143	0
01/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05050			0.04708	9,615
01/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.04346			1.01173	9,615
01/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.31421			2.27607	0
01/09/2016	\$ / R On 28 November 2016			Any day expiry	14.91080			14.95170	0
01/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.03825			0.04092	400
01/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.50008			1.53494	0
01/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.11776			3.15839	0
01/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.52745			4.48922	0
01/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00696			0.00669	250
01/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.08928			0.08324	150
01/09/2016	\$ / R On 13 December 2016			Any day expiry	14.95480			14.99590	250
01/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.94188			0.96348	0
01/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.35708			0.33758	0
01/09/2016	\$ / R On 14 December 2016			Any day expiry	14.95770			14.99890	251
01/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.34890			2.38791	0
01/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.32990			2.36883	0
01/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.33940			2.37837	0
01/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03120			0.02901	0
01/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03170			0.02947	0
01/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03220			0.02993	0
01/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.17152			0.17313	0
01/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.17361			0.17523	0
01/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.16945			0.17106	0
01/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.85432			0.85593	0
01/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.86225			0.86386	0
01/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.84641			0.84803	0
01/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.97250			15.01370	114,006
01/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.75393			1.78769	0
01/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.37302			1.40200	0
01/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	1.08689			1.11023	4,200
01/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.35231			0.35912	25,436
01/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.22019			0.22478	0
01/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.03574			0.03794	3,300
01/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.03068			0.03261	368
01/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.11286			0.11406	1,500
01/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.11030			0.11146	1,400
01/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.10784			0.10896	4,000
01/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.19616			0.20019	0
01/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.08095			0.08169	10,000
01/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	1.14524			1.16970	1,200
01/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.65618			0.66982	2,400
01/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.51035			0.52073	26,053
01/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.45903			0.46805	0
01/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.22984			0.23467	0
01/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.12779			0.12943	3,500
01/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.01540			0.01648	5,700
01/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.03798			0.04029	750
01/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.02016			0.02152	32,200
01/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.19034			0.19422	52,533
01/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.05048			0.05340	1,365
01/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.25369			0.25909	0
01/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.25056			0.25589	500
01/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.89735			0.91687	100
01/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.39823			0.40598	0
01/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.39579			0.40348	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.71975			1.75313	2,800
01/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.42669			1.45643	1,230
01/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	1.13865			1.16298	0
01/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.38824			1.41744	0
01/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.79294			0.81020	0
01/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	1.12554			1.14963	0
01/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.05542			1.07816	0
01/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	1.01253			1.03441	0
01/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	2.02643			2.06390	0
01/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.82427			1.86052	0
01/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.57522			0.58706	0
01/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.29093			0.29724	66,000
01/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.19498			0.19897	5,000
01/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.14165			0.14440	63,513
01/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.12621			0.12763	0
01/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.04864			0.05148	150
01/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.01468			0.01571	69,895
01/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.03212			0.03413	10,000
01/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.01863			0.01990	0
01/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.74535			1.77901	0
01/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.98862			1.01003	1,400
01/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.82828			0.84632	0
01/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.69448			0.70955	0
01/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.48539			0.49507	3,000
01/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.38618			0.39367	2,000
01/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.15101			0.15397	2,800
01/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.10865			0.10978	23,489
01/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.76252			1.79676	0
01/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.71125			1.74453	0
01/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.58614			1.61797	0
01/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.26331			0.26895	0
01/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.81297			0.00000	0
01/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.71691			0.73248	5,550
01/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.11157			0.11274	0
01/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.09716			0.09812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.08047			0.08121	2,310
01/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.21098			0.21535	0
01/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.04189			0.04439	725
01/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.49974			2.53909	0
01/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.41341			2.45250	0
01/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.21885			0.22341	16,000
01/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.12940			0.13167	15,100
01/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.07422			1.09732	0
01/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.74466			0.76085	0
01/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.66442			0.67848	0
01/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.08316			0.08393	17,000
01/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.07018			0.07400	10,303
01/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02181			0.02326	0
01/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00011			0.00012	0
01/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.18218			3.22279	0
01/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.31170			0.31808	0
01/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.27503			0.28095	0
01/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.20097			0.20511	20,000
01/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.14083			0.14356	0
01/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.09583			0.09677	0
01/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.07542			0.07777	26,053
01/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.04652			0.04925	250
01/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.47940			0.48885	750
01/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.42882			0.43720	0
01/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.38382			0.39126	0
01/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.20581			1.23138	3,450
01/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	1.15186			1.17644	5,000
01/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	1.04303			1.06552	0
01/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.92513			0.94522	0
01/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.57885			0.59077	0
01/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00357			0.00387	0
01/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.81272			0.78336	3,500
01/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.48578			0.46262	5,700
01/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.52044			0.49650	2,000
01/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.34003			0.32071	3,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.31292			0.29446	0
01/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.37981			1.34542	32,950
01/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.22324			5.18424	0
01/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.08845			4.04799	0
01/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	2.87371			2.83393	0
01/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.25534			3.21526	0
01/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.56851			2.53027	0
01/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.62843			1.59354	0
01/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.08285			0.07531	0
01/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.14548			5.10659	0
01/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.41818			5.37891	0
01/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.05653			1.02435	1,400
01/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.00769			1.97108	0
01/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.14036			3.10036	0
01/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.19780			3.15776	0
01/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.17367			2.13649	0
01/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.08143			0.07399	0
01/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.17052			0.15830	19,800
01/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.29439			0.27653	0
01/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.21784			2.18052	0
01/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.77798			4.73971	0
01/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.82614			4.78778	0
01/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.23329			1.19978	0
01/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.81119			1.77539	725
01/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.82806			1.79219	0
01/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.15419			0.14273	3,000
01/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.26615			0.24928	2,800
01/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.27304			0.25593	5,550
01/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.42485			0.40317	77,649
01/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.08725			0.07943	7,800
01/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.05393			0.05020	148,350
01/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.07177			0.06682	725
01/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.57333			3.53307	0
01/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.25292			4.21407	0
01/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.88402			4.84555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.27132			1.23756	0
01/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.53920			1.50438	0
01/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.00690			0.97515	69,895
01/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.22573			1.19228	10,000
01/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.93785			0.90703	31,590
01/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.40263			0.38152	20,000
01/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.32053			0.30182	1,040
01/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.28290			6.24278	0
01/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.94766			5.90782	0
01/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.04107			8.00017	0
01/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.53466			3.49442	0
01/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.84529			2.80573	0
01/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.94734			1.91097	3,300
01/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.13847			2.10141	0
01/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.13632			1.10350	63,513
01/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.80635			0.77707	6,985
01/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08875			0.08083	4,500
01/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.50047			0.00000	20,000
01/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.68368			0.65612	29,368
01/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.23331			0.21767	88,390
01/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.25936			0.24274	0
01/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.26274			0.24600	0
01/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.35612			0.33633	0
01/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.11364			0.10427	25,586
01/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.76081			1.72525	1,365
01/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.60441			0.57878	0
01/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.06848			2.03165	0
01/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.01939			4.98069	0
01/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02724			0.02539	0
01/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03091			0.02880	2,800
01/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.16907			3.12904	0
01/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.10797			4.06751	0
01/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.08002			0.07306	0
01/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.04613			6.00620	0
01/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.34218			6.30201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.96761			11.92642	0
01/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00968			0.00909	250
01/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.35962			5.32043	0
01/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.23615			3.19608	0
01/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.18248			2.14527	0
01/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.66915			2.63070	0
01/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.26368			1.22998	0
01/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	0.99289			0.96137	0
01/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.57216			0.54715	56,000
01/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.63198			0.60585	0
01/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.16574			0.15374	12,000
01/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.34768			4.31030	0
01/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.67833			2.63986	0
01/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.81690			2.77797	0
01/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.00066			3.96023	0
01/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.84931			5.80956	0
01/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.01635			1.97971	0
01/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.70253			1.66725	0
01/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.30172			0.28362	2,000
01/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.67192			0.64478	1,700
01/09/2016	\$ / R On 13 January 2017			Any day expiry	15.04650			15.08770	0
01/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.34689			1.37007	0
01/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.39819			0.40102	2,000
01/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.52169			1.48332	0
01/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.25039			0.23237	2,000
01/09/2016	\$ / R On 25 January 2017			Any day expiry	15.08200			15.12320	0
01/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.50344			0.50587	1,000
01/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.29329			1.31270	0
01/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.31144			1.27267	0
01/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.31129			0.28950	1,000
01/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.22130			15.26270	79,971
01/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.45674			0.45373	0
01/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.07040			0.07023	1,800
01/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.84717			0.84842	0
01/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	3.03910			3.07889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.35884			0.35550	46,000
01/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.18126			0.17680	3,200
01/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.48126			1.49703	0
01/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.84335			0.84454	0
01/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	2.31098			2.34353	0
01/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.23120			0.22634	7,160
01/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.83955			0.84067	0
01/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.70745			0.70650	0
01/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.40970			0.40676	0
01/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.89033			0.89232	0
01/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.72462			0.00000	0
01/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.23187			0.22700	90
01/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.19878			0.19414	6,370
01/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.72028			0.71951	0
01/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.33996			4.29410	0
01/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.08968			0.08083	46,000
01/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.26910			6.22753	0
01/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.98544			1.94103	1,800
01/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.44754			2.40280	0
01/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01780			0.01619	250
01/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.19898			1.15681	6,370
01/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.96587			0.92572	0
01/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.22615			1.18380	3,200
01/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.97825			0.93797	7,160
01/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.18840			2.14406	0
01/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.25332			0.00000	0
01/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.97205			0.93184	0
01/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.44990			3.40364	0
01/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.35996			0.33433	46,000
01/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.44057			3.39430	0
01/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.97748			3.93144	0
01/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.89903			0.85962	90
01/09/2016	\$ / R On 12 April 2017			Any day expiry	15.31070			15.35250	0
01/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.48865			0.48412	1,000
01/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.69855			1.71550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.19795			2.15162	0
01/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.33785			0.31300	1,000
01/09/2016	\$ / R On 25 April 2017			Any day expiry	15.34950			15.39140	0
01/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.64634			1.66097	0
01/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.59675			0.59200	1,000
01/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.39684			0.36957	1,000
01/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	1.91725			1.87060	0
01/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.51450			15.55720	149,681
01/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.12238			1.11918	0
01/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.76513			1.77652	0
01/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.11456			1.11137	0
01/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.74136			0.73393	2,000
01/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.02154			1.01720	0
01/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.41038			0.40108	150
01/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.86601			0.85990	2,850
01/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.12631			1.12310	0
01/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.33062			0.32211	3,155
01/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.64731			2.67220	0
01/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.84206			1.85525	0
01/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.11846			1.11527	0
01/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.39068			1.39291	0
01/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.47368			0.46549	1,297
01/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.13006			1.08417	0
01/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.11181			1.06590	150
01/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.11788			1.07198	0
01/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.43756			0.40805	2,850
01/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.48063			0.44932	2,000
01/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.61151			1.56270	0
01/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.28704			1.24000	3,155
01/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	1.95686			1.90673	0
01/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.54588			3.49388	0
01/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.12396			1.07807	0
01/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.52612			4.47491	0
01/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.13281			0.11500	0
01/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.76618			0.72571	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.10918			3.05829	0
01/09/2016	\$ / R On 12 July 2017			Any day expiry	15.58480			15.62760	0
01/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	2.02813			2.04064	0
01/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.55551			0.54620	1,000
01/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.39333			0.36304	1,000
01/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	2.95071			2.89860	0
01/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.79310			15.83570	2,700
01/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.84782			0.83926	0
01/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	3.16374			3.19035	0
01/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.85002			0.84147	0
01/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.39929			2.41452	0
01/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.85223			0.84369	0
01/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.12064			0.10465	2,000
01/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.35619			0.32882	2,000
01/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.42913			2.37799	0
01/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.44472			2.39356	0
01/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.43692			2.38577	0
01/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.07290			16.11360	670
01/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.55873			1.56192	0
01/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.14805			1.14660	0
01/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.14287			1.14135	0
01/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.14546			1.14397	0
01/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.48583			1.44832	0
01/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.37256			2.33037	0
01/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.37997			2.33775	0
01/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.36515			2.32300	0
01/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.35260			16.39140	70
01/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.36449			1.36821	0
01/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.36989			1.37369	0
01/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.36719			1.37095	0
01/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.50729			2.47229	0
01/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.51459			2.47955	0
01/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.52189			2.48681	0
01/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.63240			16.66930	70
01/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.57991			1.58784	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.58269			1.59066	0
01/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.43023			3.46011	0
01/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.58547			1.59347	0
01/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.65029			2.62136	0
01/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.65751			2.62854	0
01/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.64307			2.61417	0
01/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.43783			0.43081	70,530
01/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.70810			14.75860	589
01/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.17559			0.21411	0
01/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.17858			0.21741	0
01/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.17265			0.21085	0
01/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.46749			0.45551	0
01/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.46048			0.44881	0
01/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.47455			0.46225	0
01/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.97250			15.01370	176
01/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.66033			0.67407	0
01/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.65216			0.66566	0
01/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.65623			0.66982	0
01/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.68373			0.65612	0
01/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.68966			0.66196	0
01/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.67783			0.65037	0
01/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.22130			15.26270	53
01/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.40970			0.40676	0
01/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.40794			0.40499	0
01/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.41147			0.40855	0
01/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.18840			2.14406	0
01/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.19664			2.15229	0
01/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.18017			2.13585	0
01/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.51450			15.55720	3
01/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.83198			0.82514	0
01/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.83475			0.82794	0
01/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.82921			0.82235	0
01/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.69748			1.64794	0
01/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.70471			1.65515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.69025			1.64074	0
01/09/2016	£ / R On 08 September 2016			Any day expiry	19.51680			19.29110	0
01/09/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00030			0.00032	0
01/09/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00019			0.00009	12,264
01/09/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00385			0.00391	0
01/09/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00030			0.00031	0
01/09/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00031			0.00033	0
01/09/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.68705			1.91281	12,264
01/09/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.74350			2.96922	0
01/09/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.73351			2.95923	0
01/09/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.33339			6.55899	0
01/09/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.75350			2.97921	0
01/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.56150			19.34140	47,161
01/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00226			0.00236	0
01/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00363			0.00356	500
01/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00228			0.00238	0
01/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00230			0.00240	0
01/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.24168			0.18955	0
01/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00129			0.00146	700
01/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.07899			0.06195	0
01/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00699			0.00635	0
01/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.76939			0.62701	1,050
01/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00014			0.00040	800
01/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.51018			0.67815	0
01/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.45076			3.67096	0
01/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.02749			1.23055	0
01/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.43080			3.65100	0
01/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.34549			2.56495	0
01/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.73864			5.95900	0
01/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.10789			0.18561	1,050
01/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	2.94213			3.16216	0
01/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.44078			3.66098	0
01/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.03979			4.26006	0
01/09/2016	£ / R On 05 October 2016			Any day expiry	19.63250			19.40130	112

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.74560			1.53785	0
01/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.03310			0.05655	0
01/09/2016	£ / R On 27 October 2016			Any day expiry	19.72630			19.49240	41
01/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.88764			0.75000	0
01/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.38134			0.47760	0
01/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.95400			19.71890	21,201
01/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.18911			0.15954	0
01/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.18795			0.15855	0
01/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02108			0.01539	0
01/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.06831			0.06033	4,885
01/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.19028			0.16054	0
01/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.90170			2.68152	0
01/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.79510			1.61425	0
01/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.38953			0.33519	0
01/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.15044			0.12664	0
01/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.57431			4.80143	0
01/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.88395			3.08965	0
01/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.00708			7.23649	0
01/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	2.86628			3.07164	0
01/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	2.87511			3.08064	0
01/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.07770			0.09262	4,885
01/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.25110			0.30535	0
01/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.84553			2.02629	4,885
01/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.20644			3.41774	0
01/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.32350			20.08510	1,089
01/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.30792			0.27571	0
01/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.30675			0.27466	0
01/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.30559			0.27362	0
01/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.73325			3.93956	0
01/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.74209			3.94852	0
01/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.72442			3.93061	0
01/09/2016	£ / R On 25 April 2017			Any day expiry	20.51610			20.27660	73
01/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.39798			0.36041	0
01/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.86188			4.06381	0
01/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.76320			20.52180	9,525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.26680			3.50820	0
01/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.27680			3.51820	0
01/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.25680			3.49820	0
01/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.60940			21.35430	0
01/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.91754			0.86557	0
01/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.91622			0.86435	0
01/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.91888			0.86679	0
01/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.45814			4.66127	0
01/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.46682			4.67005	0
01/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.44948			4.65249	0
01/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14255			0.14271	18,270
01/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01258			0.01274	0
01/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02256			0.02271	0
01/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03256			0.03271	0
01/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00002			0.00003	0
01/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14577			0.14585	3,592
01/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26423			0.26415	0
01/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28423			0.28415	0
01/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27423			0.27415	0
01/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14880			0.14888	1,368
01/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00490			0.00486	0
01/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00782			0.00779	0
01/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01265			0.01266	0
01/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00385			0.00378	0
01/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00902			0.00891	0
01/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01610			0.01598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15243			0.15252	0
01/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00600			0.00589	0
01/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01190			0.01179	0
01/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00834			0.00823	0
01/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00946			0.00926	0
01/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02356			0.02337	0
01/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01590			0.01570	0
01/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15588			0.15596	0
01/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01573			0.01553	0
01/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00902			0.00882	0
01/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.01184			0.01164	0
01/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01596			0.01567	0
01/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02314			0.02285	0
01/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.00985			0.00957	0
01/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.46560			16.43930	37,374
01/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.12939			0.12846	0
01/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.60491			1.57925	0
01/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.53607			1.51060	0
01/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.21704			0.21295	20,000
01/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.51643			1.49102	0
01/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.71949			0.70141	10,000
01/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.52625			1.50080	0
01/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.66379			0.68916	0
01/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.06389			0.07211	0
01/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.01047			0.01130	0
01/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.43144			0.45365	0
01/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.01083			0.01172	0
01/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00931			0.00995	10,000
01/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.01065			0.01150	0
01/09/2016	€ / R On 30 September 2016			Any day expiry	16.50600			16.47150	34
01/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.21441			0.20998	0
01/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.68841			0.71848	0
01/09/2016	€ / R On 28 November 2016			Any day expiry	16.74510			16.70930	500
01/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.88623			0.87087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.38113			0.40157	0
01/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.83260			16.79780	23,479
01/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.63407			0.62234	0
01/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.63789			0.62609	0
01/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.67733			0.66484	0
01/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.91418			0.89748	0
01/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.06619			0.06665	0
01/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.03617			0.03740	2,961
01/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.64174			0.62987	0
01/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.86187			0.84595	450
01/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.81147			0.83454	0
01/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.79914			0.82207	0
01/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.03359			4.06885	0
01/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.80529			0.82829	0
01/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.10357			5.13960	0
01/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.52927			0.54815	0
01/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.74473			0.76704	2,961
01/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.48158			0.49968	0
01/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.17990			17.14450	4,905
01/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.50339			0.49180	0
01/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.49933			0.48784	0
01/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.50136			0.48981	0
01/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.01349			2.03730	0
01/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.02943			2.05334	0
01/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.02146			2.04531	0
01/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.59290			17.55830	77,291
01/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.72160			0.70731	0
01/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.71716			0.70298	0
01/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.71937			0.70515	0
01/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.31647			2.33685	0
01/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.32426			2.34468	0
01/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.30870			2.32901	0
01/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.98350			17.94680	0
01/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.96094			0.94404	0
01/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.95849			0.94164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.95605			0.93925	0
01/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.44499			2.46484	0
01/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.45255			2.47245	0
01/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.43744			2.45724	0
01/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	18.35650			18.31950	0
01/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.78307			1.75185	0
01/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.78711			1.75582	0
01/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.77904			1.74789	0
01/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.48657			1.49235	0
01/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.48061			1.48632	0
01/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.49254			1.49839	0
01/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.09450			11.07830	10,506
01/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.90983			0.89365	0
01/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.89008			0.87389	0
01/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.89995			0.88377	0
01/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00533			0.00535	0
01/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00558			0.00559	0
01/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00545			0.00547	0
01/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.26900			11.24430	1,725
01/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.72772			0.70498	0
01/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.73518			0.71237	0
01/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.72031			0.69762	0
01/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.12872			0.13068	0
01/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.13131			0.13332	0
01/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.12618			0.12807	0
01/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.43570			11.41090	3,405
01/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.32355			0.30191	0
01/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.31796			0.29661	0
01/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.32074			0.29920	0
01/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.82785			0.83101	0
01/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.84226			0.84571	0
01/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.83504			0.83830	0
01/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.63330			11.60920	0
01/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.48613			0.46205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.48934			0.46518	0
01/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.48295			0.45894	0
01/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.90604			0.90598	0
01/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.91965			0.91974	0
01/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.91283			0.91285	0
01/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.82190			11.79730	0
01/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.63460			0.60980	0
01/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.62777			0.60310	0
01/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.63117			0.60645	0
01/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	0.98927			0.98915	0
01/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	0.99587			0.99580	0
01/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	0.98270			0.98250	0
01/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	12.01060			11.98380	0
01/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.96450			0.93767	0
01/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.95575			0.92897	0
01/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.96011			0.93331	0
01/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.81390			0.81387	0
01/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.82515			0.82517	0
01/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.81951			0.81951	0
01/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.23880			11.25010	2,230
01/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00732			0.00789	0
01/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00715			0.00770	0
01/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00749			0.00809	0
01/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.14869			1.13799	0
01/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.16835			1.15760	0
01/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.15852			1.14779	0
01/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.44620			11.45050	0
01/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.12312			0.12130	0
01/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.12445			0.12262	0
01/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.12180			0.11999	0
01/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.19692			1.19080	0
01/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.20560			1.19949	0
01/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.18825			1.18212	0
01/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.64180			11.64610	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.22860			0.22058	0
01/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.22692			0.21893	0
01/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.23030			0.22224	0
01/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.33512			1.32283	0
01/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.31850			1.30614	0
01/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.32680			1.31448	0
01/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.87370			11.87880	0
01/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.74501			0.73183	0
01/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.74049			0.72729	0
01/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.74956			0.73640	0
01/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.61131			0.59303	0
01/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.61679			0.59849	0
01/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.60586			0.58760	0
01/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.01470			15.03210	1,858
01/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00973			0.01137	0
01/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00943			0.01102	0
01/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00958			0.01119	0
01/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.59503			1.57927	0
01/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.60488			1.58909	0
01/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.61473			1.59892	0
01/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.36990			15.38140	0
01/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.27843			0.28136	0
01/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.28198			0.28494	0
01/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.28020			0.28314	0
01/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.59208			1.58354	0
01/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.60030			1.59174	0
01/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.60853			1.59996	0
01/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.70610			15.71730	0
01/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.48136			0.48267	0
01/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.48345			0.48478	0
01/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.48556			0.48688	0
01/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.83735			1.82748	0
01/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.84526			1.83537	0
01/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.82946			1.81958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	16.10590			16.11950	0
01/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	1.23088			1.23055	0
01/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	1.23516			1.23484	0
01/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	1.23946			1.23914	0
01/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.00356			0.98964	0
01/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.00926			0.99534	0
01/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.01498			1.00105	0
01/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.19820			2.20440	0
01/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00110			0.00107	0
01/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00089			0.00087	0
01/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00099			0.00096	0
01/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.26279			0.25656	0
01/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.27269			0.26647	0
01/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.25290			0.24667	0
01/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.22830			2.23250	0
01/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.02630			0.02613	0
01/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.02494			0.02477	0
01/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02365			0.02349	0
01/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26535			0.26099	0
01/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.25664			0.25227	0
01/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.24800			0.24363	0
01/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.25570			2.25960	0
01/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.04638			0.04512	0
01/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.04814			0.04687	0
01/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.04469			0.04345	0
01/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.28068			0.27552	0
01/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.28899			0.28385	0
01/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.27244			0.26727	0
01/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.28760			2.29170	0
01/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.16301			0.16195	0
01/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.16764			0.16664	0
01/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.17238			0.17145	0
01/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.13004			0.12494	0
01/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.12478			0.11975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.13541			0.13025	0
01/09/2016	CNH/R On 28 November 2016			Any day expiry	2.22130			2.22570	435
01/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.14073			0.14348	0
01/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.12717			0.12945	0
01/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.13384			0.13636	0
01/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.02943			0.02778	0
01/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.03587			0.03375	0
01/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.03254			0.03066	0
01/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.21420			2.21020	100
01/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00331			0.00317	0
01/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00260			0.00248	0
01/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00291			0.00277	0
01/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.18871			0.19257	0
01/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.19840			0.20228	0
01/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.17911			0.18297	0
01/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.26450			2.25890	0
01/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.02854			0.02698	0
01/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.02707			0.02558	0
01/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.02568			0.02426	0
01/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.24257			0.24668	0
01/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.25118			0.25536	0
01/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.23404			0.23808	0
01/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.31120			2.30560	0
01/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.13518			0.12965	0
01/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.14025			0.13465	0
01/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.13026			0.12481	0
01/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.09906			0.09921	0
01/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.09398			0.09405	0
01/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.08905			0.08905	0
01/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.89620			1.90300	0
01/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00104			0.00138	0
01/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00117			0.00155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00093			0.00122	0
01/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.23484			0.22838	0
01/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.24473			0.23822	0
01/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.22497			0.21855	0
01/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.93210			1.93770	0
01/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.03084			0.03123	0
01/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.03232			0.03274	0
01/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.03388			0.03433	0
01/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.23022			0.22504	0
01/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.23874			0.23353	0
01/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.22178			0.21663	0
01/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.96550			1.97110	0
01/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.05773			0.05690	0
01/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.06173			0.06096	0
01/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.05973			0.05893	0
01/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.23623			0.22986	0
01/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.24423			0.23783	0
01/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.25223			0.24580	0
01/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	2.00440			2.01020	0
01/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.15599			0.15615	0
01/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.16031			0.16061	0
01/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.15180			0.15182	0
01/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.12159			0.11595	0
01/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.12740			0.12162	0
01/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.11591			0.11041	0
01/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14480			0.14530	1,266
01/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14480			0.14490	0
01/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14420			0.14490	0
01/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14370			0.14430	0
01/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.08920			0.08920	0
01/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04190			0.04210	0
01/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04080			0.04090	0
01/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03970			0.03980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.71430			10.70060	100
01/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.24653			1.23289	0
01/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.25644			1.24280	0
01/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.23662			1.22299	0
01/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00232			0.00239	0
01/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00223			0.00229	0
01/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00214			0.00220	0
01/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.86650			10.84460	0
01/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.39247			0.37598	0
01/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.39681			0.38022	0
01/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.40120			0.38450	0
01/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.39031			0.39562	0
01/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.38470			0.38990	0
01/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.39597			0.40138	0
01/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.01630			10.99320	0
01/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.48891			0.46602	0
01/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.49292			0.46994	0
01/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.49696			0.47389	0
01/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.57662			0.57674	0
01/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.58261			0.58282	0
01/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.57066			0.57069	0
01/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	11.19490			11.17220	0
01/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.79127			0.76599	0
01/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.79624			0.77093	0
01/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.78633			0.76107	0
01/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.55143			0.54887	0
01/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.54637			0.54379	0
01/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.54134			0.53873	0
01/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35100			1.35630	0
01/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04900			0.04370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05900			0.05370	0
01/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06900			0.06370	0
01/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.36700			1.37120	0
01/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.04300			0.03880	0
01/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.05300			0.04880	0
01/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.03300			0.02880	0
01/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38190			1.38610	0
01/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04810			0.04390	0
01/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03810			0.03390	0
01/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05810			0.05390	0
01/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.39830			1.40240	0
01/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00240	0
01/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00830			0.01240	0
01/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.01830			0.02240	0
01/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.00170			0.00000	0
01/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
01/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.33000			1.31050	0
01/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.33270			1.31340	0
01/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.33520			1.31600	0
01/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.33830			1.31910	0
01/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11950			1.11390	13,306
01/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12420			1.11880	0
01/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12870			1.12330	0
01/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13400			1.12860	0
01/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,693.64000			25,692.72000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,186.93000			26,169.28000	0
01/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.82120			10.82950	0
01/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.01724			0.01842	0
01/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.01629			0.01743	0
01/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.01676			0.01792	0
01/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.82556			0.81842	0
01/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.81603			0.80892	0
01/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.83509			0.82793	0
01/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.01260			11.01400	0
01/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.16814			0.16374	0
01/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.16448			0.16014	0
01/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.16630			0.16193	0
01/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.96554			0.95974	0
01/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.97370			0.96793	0
01/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.98188			0.97614	0
01/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	11.19400			11.19510	0
01/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.63758			0.62419	0
01/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.63259			0.61915	0
01/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.62762			0.61415	0
01/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.43859			0.42405	0
01/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.44362			0.42905	0
01/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.43358			0.41909	0
01/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.94900			4.97370	0
01/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00752			0.01019	0
01/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00791			0.01077	0
01/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00715			0.00964	0
01/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.31852			0.29649	0
01/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.30891			0.28707	0
01/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.32815			0.30594	0
01/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.94070			4.95960	0
01/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.06083			0.06234	0
01/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.05731			0.05868	0
01/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.05904			0.06048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.41834			0.40088	0
01/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.42661			0.40908	0
01/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.41013			0.39274	0
01/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.93500			4.95470	0
01/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.25814			0.26398	0
01/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.24749			0.25286	0
01/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.25278			0.25838	0
01/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.18314			0.16928	0
01/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.19249			0.17816	0
01/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.18778			0.17368	0
01/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.53090			1.53120	0
01/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.46440			1.46270	0
01/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.42750			1.40640	0
01/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.38450			1.34640	0
<b>Future Open Interest</b>									<b>1,088,768.00</b>
<b>Option Open Interest</b>									<b>2,155,347.00</b>
<b>Grand Total</b>									<b>3,244,115.00</b>