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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/09/2016 TO: 05/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 05 September 2016			Any day expiry	14.38030			14.47780	0
05/09/2016	\$ / R On 05 September 2016	13.48	C	Any day expiry	0.90030			0.99921	0
05/09/2016	\$ / R On 05 September 2016	13.48	P	Any day expiry	0.00000			0.00141	0
05/09/2016	\$ / R On 06 September 2016			Any day expiry	14.38770			14.47780	0
05/09/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.88780			0.98135	0
05/09/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.68788			0.78603	0
05/09/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00000			0.00001	0
05/09/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00000			0.00000	0
05/09/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.00018			0.00823	0
05/09/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.35230			3.26220	0
05/09/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.00010			0.00355	0
05/09/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.41230			3.32221	0
05/09/2016	\$ / R On 08 September 2016			Any day expiry	14.38780			14.48060	0
05/09/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00003			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.61559			0.71414	0
05/09/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.91223			2.81947	0
05/09/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.00779			0.01354	0
05/09/2016	\$ / R On 09 September 2016			Any day expiry	14.39070			14.48340	0
05/09/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00014			0.00007	0
05/09/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00020			0.00072	121
05/09/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.89330			0.99152	0
05/09/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.01415			0.04627	133
05/09/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.40944			3.31667	0
05/09/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.10950			2.01732	0
05/09/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.00260			0.00812	0
05/09/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.62345			0.56287	0
05/09/2016	\$ / R On 13 September 2016			Any day expiry	14.40200			14.49470	0
05/09/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00023			0.00012	1,000
05/09/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.02649			0.07915	0
05/09/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.30823			4.21542	0
05/09/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.57449			0.53445	1,000
05/09/2016	\$ / R On 15 September 2016			Any day expiry	14.40770			14.50040	259
05/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.12123			1.22311	0
05/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.10140			1.20349	0
05/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.11131			1.21330	0
05/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00361			0.01290	0
05/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00370			0.01309	0
05/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00353			0.01271	0
05/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.41900			14.51180	451,172
05/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.18471			1.28629	0
05/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.66079			0.77185	0
05/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.12010			0.18885	0
05/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.14347			0.21843	350
05/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.02958			0.06012	2,000
05/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00181			0.00295	1,600
05/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00066			0.00117	0
05/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00199			0.00320	635
05/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.13524			1.23777	0
05/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.75257			0.86472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.11481			0.18215	350
05/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.08521			0.14342	0
05/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.05985			0.10799	5,650
05/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00141			0.00239	0
05/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.10485			0.16936	0
05/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00593			0.00956	525
05/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.11546			1.21835	0
05/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.27962			0.37459	11,000
05/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.01864			0.03947	500
05/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.42286			1.51944	0
05/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.73320			0.84603	0
05/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.12535			1.22806	0
05/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.86948			0.97797	0
05/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00628			0.01042	0
05/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00193			0.00312	5,000
05/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00321			0.00482	0
05/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00114			0.00202	0
05/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00005			0.00066	17,500
05/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.01183			0.02372	0
05/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.92827			1.03519	0
05/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.33831			0.43657	700
05/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00377			0.00554	0
05/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.01483			0.03073	0
05/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00304			0.00460	20,000
05/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00247			0.00385	15,000
05/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00058			0.00103	10,000
05/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.47782			0.57901	47,050
05/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.14989			0.22638	1,000
05/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00830			0.01543	525
05/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.03732			0.07323	11,000
05/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.18579			0.26964	0
05/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.02179			0.04005	525
05/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.16062			0.16279	0
05/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.34447			0.32663	0
05/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.29283			1.21192	325

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.58728			1.49862	0
05/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.24293			2.15132	0
05/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.94421			1.85302	0
05/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.28281			2.19115	0
05/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.08166			2.98937	0
05/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.40110			0.37705	1,400
05/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.91058			0.84832	0
05/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00571			0.01449	405
05/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.58214			2.49022	0
05/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.44585			0.41756	20,000
05/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00386			0.00764	10,000
05/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.00646			0.01655	0
05/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.61693			1.52776	0
05/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.22299			2.13140	0
05/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00624			0.01597	0
05/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.41581			0.39035	0
05/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.64085			0.59619	1,565
05/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.44241			2.35059	0
05/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.26679			0.25784	47,300
05/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.00927			0.02339	11,000
05/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.01357			0.03292	525
05/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.85477			1.76374	0
05/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.51621			0.48162	0
05/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.11931			0.12477	500
05/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.19583			1.11893	700
05/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.97404			1.88280	0
05/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.09347			2.00205	0
05/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.28158			3.18923	0
05/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.09964			1.02767	0
05/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.01420			0.03423	1,400
05/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00635			0.01626	0
05/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.05882			0.06721	3,500
05/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.01048			0.02617	20,000
05/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.33089			0.31458	65
05/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.13105			5.03886	0

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05/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.81832			0.76143	0
05/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.44930			1.36363	0
05/09/2016	\$ / R On 22 September 2016			Any day expiry	14.42750			14.52040	0
05/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.36853			0.46318	0
05/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.14103			0.14278	16,500
05/09/2016	\$ / R On 27 September 2016			Any day expiry	14.44170			14.53470	500
05/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.18552			0.25183	0
05/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.43382			0.40713	0
05/09/2016	\$ / R On 28 September 2016			Any day expiry	14.44460			14.53760	900
05/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.64483			2.73810	0
05/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00207			0.00198	250
05/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.97001			1.06872	0
05/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00211			0.00193	150
05/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00023			0.00050	250
05/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.96751			3.87433	0
05/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02541			0.03112	150
05/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.80747			3.71438	0
05/09/2016	\$ / R On 29 September 2016			Any day expiry	14.44740			14.54050	2,740
05/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.84552			0.94641	0
05/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.03812			0.04591	0
05/09/2016	\$ / R On 30 September 2016			Any day expiry	14.45020			14.54330	2,856
05/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.07873			0.11645	0
05/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.92853			0.87315	0
05/09/2016	\$ / R On 03 October 2016			Any day expiry	14.45880			14.55190	0
05/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.20433			0.26434	18,400
05/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.25362			0.32269	0
05/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.50553			0.47244	0
05/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.40482			0.38079	18,400
05/09/2016	\$ / R On 04 October 2016			Any day expiry	14.46160			14.55480	0
05/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.24712			0.00000	0
05/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.26496			0.00000	0
05/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.40336			0.04520	10,000
05/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.43552			0.09520	10,000
05/09/2016	\$ / R On 05 October 2016			Any day expiry	14.46440			14.55760	32
05/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.94444			1.03671	0

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05/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.04004			0.03911	0
05/09/2016	\$ / R On 10 October 2016			Any day expiry	14.47850			14.57210	2,700
05/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.29738			0.36410	0
05/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.42888			0.40200	0
05/09/2016	\$ / R On 12 October 2016			Any day expiry	14.48410			14.57800	0
05/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.31113			0.37745	0
05/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.43703			0.40945	0
05/09/2016	\$ / R On 14 October 2016			Any day expiry	14.48970			14.58380	830
05/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.08613			0.11462	0
05/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.28643			1.22082	0
05/09/2016	\$ / R On 19 October 2016			Any day expiry	14.50380			14.59840	0
05/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.36351			0.43003	12,000
05/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.43971			0.41163	0
05/09/2016	\$ / R On 26 October 2016			Any day expiry	14.52340			14.61880	0
05/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.08822			1.18165	0
05/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00322			0.00446	150
05/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.72658			2.82299	0
05/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00355			0.00499	250
05/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.32982			4.23566	0
05/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06482			0.06285	150
05/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.25015			4.15619	0
05/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00318			0.00419	250
05/09/2016	\$ / R On 27 October 2016			Any day expiry	14.52620			14.62170	2,000
05/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.25025			0.29676	0
05/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.08017			0.10254	9,960
05/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.31148			1.40809	0
05/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.27735			0.32715	2,000
05/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.56756			0.64347	0
05/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.78405			0.73506	9,960
05/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.69397			1.62084	0
05/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.03528			0.03639	9,960
05/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.29136			0.27177	2,000
05/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.71115			0.66545	0
05/09/2016	\$ / R On 07 November 2016			Any day expiry	14.55710			14.65380	14
05/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.33148			0.38257	0

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05/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.09402			0.11671	0
05/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.08880			0.11081	8,695
05/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.89170			1.81701	0
05/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.72438			0.67877	8,695
05/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.83692			1.76291	0
05/09/2016	\$ / R On 10 November 2016			Any day expiry	14.56550			14.66200	0
05/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.64317			0.71774	30,000
05/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.07743			1.16884	20,000
05/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.32767			0.30574	0
05/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.11193			0.10684	0
05/09/2016	\$ / R On 17 November 2016			Any day expiry	14.58520			14.68130	0
05/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.38931			1.48924	0
05/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.06262			0.07823	9,615
05/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.21939			0.25659	0
05/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.06411			0.06794	9,615
05/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.23419			1.17528	9,615
05/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.56742			2.48693	0
05/09/2016	\$ / R On 28 November 2016			Any day expiry	14.61620			14.71170	0
05/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01851			0.02921	400
05/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.23614			1.32767	0
05/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.82434			2.92117	0
05/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.80231			4.71751	0
05/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00814			0.00947	250
05/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.11994			0.11597	150
05/09/2016	\$ / R On 13 December 2016			Any day expiry	14.65880			14.75400	250
05/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.73883			0.80955	0
05/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.45003			0.42555	0
05/09/2016	\$ / R On 14 December 2016			Any day expiry	14.66170			14.75690	251
05/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.06085			2.15799	0
05/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.04204			2.13927	0
05/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.05144			2.14863	0
05/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03915			0.04109	0
05/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03974			0.04173	0
05/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04034			0.04237	0
05/09/2016	\$ / 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
05/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.16505			0.16991	0
05/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.16712			0.17200	0
05/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.16301			0.16785	0
05/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.84785			0.85271	0
05/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.85581			0.86065	0
05/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.83992			0.84480	0
05/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.67610			14.77140	117,478
05/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.48411			1.57581	0
05/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.12621			1.21222	0
05/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.86877			0.94486	4,200
05/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.25567			0.28984	25,436
05/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.13623			0.15821	0
05/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.15403			0.17822	0
05/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01627			0.02373	368
05/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01930			0.02779	3,300
05/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.05106			0.06473	10,000
05/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.08128			0.09000	1,500
05/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.07944			0.08796	1,400
05/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.07768			0.08601	4,000
05/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.92111			0.99887	1,200
05/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.49893			0.55424	2,400
05/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.38118			0.42603	26,053
05/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.34043			0.38148	0
05/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.16124			0.18630	0
05/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.09202			0.10189	3,500
05/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.02066			0.02960	750
05/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00752			0.01163	5,700
05/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.01016			0.01537	32,200
05/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.17913			0.20630	0
05/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.17678			0.20367	500
05/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.13194			0.15337	52,533
05/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02842			0.03975	1,365
05/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.45149			1.54290	2,800
05/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.17500			1.26300	1,230
05/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.91518			0.99276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.70139			0.77112	100
05/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.29257			0.32911	0
05/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.29067			0.32701	0
05/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.14001			1.22660	0
05/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.73927			1.84136	0
05/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.55038			1.64390	0
05/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.90340			0.98061	0
05/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.84070			0.91583	0
05/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.80261			0.87638	0
05/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.61168			0.67659	0
05/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.43284			0.48280	0
05/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.20739			0.23771	66,000
05/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.13536			0.15723	5,000
05/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.09981			0.11320	63,513
05/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.09088			0.10063	0
05/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02726			0.03825	150
05/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.47592			1.56755	0
05/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.78147			0.85445	1,400
05/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.64147			0.70848	0
05/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.53049			0.58830	0
05/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.36140			0.40432	3,000
05/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.10481			0.12088	2,800
05/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.07826			0.08665	23,489
05/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.28317			0.31878	2,000
05/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01712			0.02489	10,000
05/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00930			0.01417	0
05/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00712			0.01107	69,895
05/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.49232			1.58409	0
05/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.44340			1.53473	0
05/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.32470			1.41477	0
05/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.18640			0.21439	0
05/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.62840			0.69466	0
05/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.54885			0.60834	5,550
05/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.08035			0.08897	0
05/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.07004			0.07754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.05025			0.06435	2,310
05/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.14719			0.17054	0
05/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.02306			0.03276	725
05/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.20779			2.30721	0
05/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.12185			2.22194	0
05/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.15303			0.17710	16,000
05/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.85746			0.93317	0
05/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.57167			0.63319	0
05/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.50578			0.56155	0
05/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.05484			0.06647	17,000
05/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.04111			0.05593	10,303
05/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.09318			0.10318	15,100
05/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01110			0.01667	0
05/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00007	0
05/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.88813			2.98431	0
05/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.35662			0.39912	750
05/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.31657			0.35540	0
05/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.28124			0.31675	0
05/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.97580			1.05517	3,450
05/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.92707			1.00502	5,000
05/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.82968			0.90442	0
05/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.72565			0.79641	0
05/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.43575			0.48599	0
05/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.22330			0.25532	0
05/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.19529			0.22428	0
05/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.13978			0.16220	20,000
05/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00146			0.00257	0
05/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.04457			0.06026	26,053
05/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02593			0.03652	250
05/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.09937			0.11253	0
05/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.06909			0.07648	0
05/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.35496			4.27333	0
05/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.13478			3.04923	0
05/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.52158			3.43461	0
05/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.50320			5.41639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.81871			2.73948	0
05/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.84129			1.77631	0
05/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.96674			0.92140	3,500
05/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.59537			0.56708	5,700
05/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.63558			0.60519	2,000
05/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.42651			0.40498	3,100
05/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.39460			0.37443	0
05/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.57957			1.51844	32,950
05/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10982			0.10615	0
05/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.40518			3.31860	0
05/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.46334			3.37656	0
05/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.42456			5.33820	0
05/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.70017			5.61233	0
05/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.23433			1.18008	1,400
05/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.23793			2.16682	0
05/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.41013			2.33681	0
05/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.10801			0.10441	0
05/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.22011			0.21082	19,800
05/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.37267			0.35346	0
05/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.45584			2.38197	0
05/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.05232			4.96835	0
05/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.10116			5.01685	0
05/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.42457			1.36561	0
05/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.03303			1.96490	725
05/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.05068			1.98227	0
05/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19890			0.19160	3,000
05/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.33908			0.32136	2,800
05/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.34730			0.32921	5,550
05/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.52529			0.49972	77,649
05/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06317			0.06996	148,350
05/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09428			0.09250	725
05/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.11539			0.11150	7,800
05/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.57142			6.48023	0
05/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.46514			1.40535	0
05/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.74720			1.68392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.84299			3.75508	0
05/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.51847			4.43886	0
05/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.15983			5.07512	0
05/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.18052			1.12772	69,895
05/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.41647			1.35771	10,000
05/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.10508			1.05463	31,590
05/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.49955			0.47501	20,000
05/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.40358			0.38302	1,040
05/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.23406			6.14397	0
05/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.33536			8.24117	0
05/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.80394			3.71614	0
05/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.10592			3.02049	0
05/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.17514			2.10490	3,300
05/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.37368			2.30080	0
05/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.32047			1.26400	63,513
05/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.82283			0.78284	29,368
05/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.95965			0.91459	6,985
05/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.61230			0.58326	20,000
05/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11730			0.11333	4,500
05/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.29970			0.28377	88,390
05/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.33097			0.31362	0
05/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.33501			0.31747	0
05/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.98030			1.91299	1,365
05/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.73275			0.69694	0
05/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.44537			0.42305	0
05/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14860			0.14337	25,586
05/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10622			0.10269	0
05/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.29696			5.21136	0
05/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03169			0.03581	0
05/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03575			0.04054	2,800
05/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.43425			3.34757	0
05/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.37415			4.29295	0
05/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.30109			2.22914	0
05/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.33320			6.24277	0
05/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.63102			6.53967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.26393			12.16867	0
05/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01203			0.01291	250
05/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.64102			5.55349	0
05/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.50216			3.41525	0
05/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.41926			2.34583	0
05/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.92371			2.84180	0
05/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.45707			1.39738	0
05/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.16530			1.11292	0
05/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.69557			0.66179	56,000
05/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.76439			0.72690	0
05/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.21391			0.20520	12,000
05/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.26874			4.18507	0
05/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.61501			4.53453	0
05/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.93327			2.85113	0
05/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.07708			2.99178	0
05/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.13500			6.04527	0
05/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.24694			2.17570	0
05/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.91919			1.85288	0
05/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.38136			0.36177	2,000
05/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.80968			0.77015	1,700
05/09/2016	\$ / R On 13 January 2017			Any day expiry	14.74820			14.84410	0
05/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.10937			1.19384	0
05/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.30170			0.33408	2,000
05/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.72350			1.65998	0
05/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.31117			0.29974	2,000
05/09/2016	\$ / R On 25 January 2017			Any day expiry	14.78280			14.87890	0
05/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.39086			0.42794	1,000
05/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.06524			1.14605	0
05/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.49806			1.43904	0
05/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.38244			0.36715	1,000
05/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.91830			15.01560	83,363
05/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.36393			0.39396	0
05/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.04778			0.05855	1,800
05/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.69343			0.74395	0
05/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.74735			2.83906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.28356			0.30767	46,000
05/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.14750			0.15435	3,200
05/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.18808			0.19667	7,160
05/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	2.03920			2.12574	0
05/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.24847			1.33163	0
05/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.69015			0.74048	0
05/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.68689			0.73703	0
05/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.57482			0.61752	0
05/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.32517			0.35240	0
05/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.18861			0.19723	90
05/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.16258			0.16916	6,370
05/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.47457			1.56262	0
05/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.73056			0.78324	0
05/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.96267			1.02649	0
05/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.58549			0.62908	0
05/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.60920			4.51875	0
05/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12090			0.11014	46,000
05/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.19563			2.12836	1,800
05/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.54948			6.46295	0
05/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.67526			2.60207	0
05/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.36719			1.31348	6,370
05/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02905			0.02346	250
05/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.69437			0.66089	100
05/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.11513			1.06835	0
05/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.39652			1.34192	3,200
05/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.12859			1.08143	7,160
05/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.40687			2.33680	0
05/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.30627			0.29702	0
05/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.12185			1.07488	0
05/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.70978			3.62107	0
05/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.43017			0.41603	46,000
05/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.24428			4.15356	0
05/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.70031			3.61163	0
05/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.04226			0.99764	90
05/09/2016	\$ / R On 12 April 2017			Any day expiry	15.00510			15.10330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.39606			0.42574	1,000
05/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.45665			1.54208	0
05/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.41096			2.34244	0
05/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.40155			0.38878	1,000
05/09/2016	\$ / R On 25 April 2017			Any day expiry	15.04280			15.14130	0
05/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.41067			1.49407	0
05/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.49134			0.52383	1,000
05/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.46787			0.45277	1,000
05/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.11854			2.05253	0
05/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.20270			15.30300	149,681
05/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.53086			1.61308	0
05/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.95638			1.01014	0
05/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.94947			1.00289	0
05/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.62575			0.66041	2,000
05/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.86761			0.91698	0
05/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.73330			0.77409	2,850
05/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.34981			0.36184	150
05/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.95986			1.01378	0
05/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.28416			0.29169	3,155
05/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.36810			2.45982	0
05/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.60258			1.68632	0
05/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.95292			1.00650	0
05/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.39497			0.41848	1,297
05/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.19776			1.25950	0
05/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.27677			1.22989	0
05/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.25716			1.21078	150
05/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.26368			1.21714	0
05/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.55816			0.54008	2,000
05/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.50988			0.49332	2,850
05/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.44491			1.39398	3,155
05/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.79060			1.73109	0
05/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.15305			2.08741	0
05/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.79711			3.70884	0
05/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.27022			1.22350	0
05/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.79146			4.69869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.16540			0.15682	0
05/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.34227			3.26548	0
05/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.88506			0.84650	1,297
05/09/2016	\$ / R On 12 July 2017			Any day expiry	15.27090			15.37220	0
05/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.78398			1.86611	0
05/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.46833			0.49409	1,000
05/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.46308			0.44391	1,000
05/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.17743			3.10189	0
05/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.47970			15.58330	2,700
05/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.73445			0.76863	0
05/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.73640			0.77065	0
05/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.87458			2.97358	0
05/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.15121			2.23245	0
05/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.73837			0.77269	0
05/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14488			0.14028	2,000
05/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.42151			0.39915	2,000
05/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.62867			2.55939	0
05/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.64475			2.57533	0
05/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.63670			2.56735	0
05/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.80890			15.90970	670
05/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.41893			1.46794	0
05/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.04248			1.07643	0
05/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.03776			1.07151	0
05/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.04012			1.07396	0
05/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.61003			1.55824	0
05/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.53122			2.46426	0
05/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.53886			2.47181	0
05/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.52358			2.45673	0
05/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.13820			16.23620	70
05/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.27793			1.31009	0
05/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.28298			1.31532	0
05/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.28045			1.31270	0
05/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.63478			2.56912	0
05/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.64225			2.57650	0
05/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.64973			2.58389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.46740			16.56270	70
05/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.51553			1.54523	0
05/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.51817			1.54797	0
05/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.31012			3.37216	0
05/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.52083			1.55069	0
05/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.75077			2.68527	0
05/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.75813			2.69253	0
05/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.74343			2.67799	0
05/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.48272			0.44946	70,530
05/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.41900			14.51180	610
05/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.05985			0.10799	0
05/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.06129			0.11008	0
05/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.05844			0.10594	0
05/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.64085			0.59619	0
05/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.63229			0.58828	0
05/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.64944			0.60414	0
05/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.67610			14.77140	166
05/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.50294			0.55793	0
05/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.49617			0.55068	0
05/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.49955			0.55429	0
05/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.82345			0.78289	0
05/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.83007			0.78928	0
05/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.81684			0.77653	0
05/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.91830			15.01560	53
05/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.32517			0.35240	0
05/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.32372			0.35084	0
05/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.32663			0.35396	0
05/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.40687			2.33680	0
05/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.41542			2.34524	0
05/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.39833			2.32836	0
05/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.20270			15.30300	3
05/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.70379			0.74299	0
05/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.70618			0.74552	0
05/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.70140			0.74046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.88109			1.81999	0
05/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.88870			1.82746	0
05/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.87348			1.81252	0
05/09/2016	£ / R On 08 September 2016			Any day expiry	19.13290			19.27940	0
05/09/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00005			0.00003	0
05/09/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00009			0.00003	12,264
05/09/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00008			0.00071	0
05/09/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00005			0.00003	0
05/09/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00005			0.00004	0
05/09/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.06718			1.92131	12,264
05/09/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.12715			2.98063	0
05/09/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.11715			2.97064	0
05/09/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.71719			6.57063	0
05/09/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.13715			2.99063	0
05/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.17670			19.32330	47,511
05/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00035			0.00090	0
05/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00068			0.00145	500
05/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00035			0.00091	0
05/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00035			0.00091	0
05/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.07823			0.15163	0
05/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00024			0.00050	700
05/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.01923			0.04211	0
05/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00170			0.00286	0
05/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.43382			0.58376	1,050
05/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00006			0.00005	800
05/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.73153			0.65833	0
05/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.83365			3.68760	0
05/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.35253			1.22881	0
05/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.81365			3.66761	0
05/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.72500			2.57956	0
05/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.12336			5.97675	0
05/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.15712			0.16046	1,050
05/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.32398			3.17815	0
05/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.82365			3.67761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.42354			4.27720	0
05/09/2016	£ / R On 05 October 2016			Any day expiry	19.24310			19.39040	112
05/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.37149			1.51917	0
05/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.04839			0.04877	0
05/09/2016	£ / R On 27 October 2016			Any day expiry	19.33760			19.48810	41
05/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.61664			0.73554	0
05/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.49904			0.46744	0
05/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.55790			19.70810	21,206
05/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.11896			0.15060	0
05/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05370			0.05269	4,885
05/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.11814			0.14964	0
05/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01605			0.01588	0
05/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.11978			0.15157	0
05/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.51613			2.67472	0
05/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.46233			1.60084	0
05/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.27033			0.31969	0
05/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.09213			0.11873	0
05/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.95580			4.80459	0
05/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.21024			3.09154	0
05/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.39815			7.24778	0
05/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.19188			3.07347	0
05/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.20106			3.08250	0
05/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.08823			0.09662	4,885
05/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.31443			0.30274	0
05/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.12243			2.02159	4,885
05/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.54423			3.42063	0
05/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.91740			20.07210	3,559
05/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.23439			0.26160	0
05/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.23346			0.26058	0
05/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.23255			0.25957	0
05/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.06606			3.93848	0
05/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.07515			3.94747	0
05/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.05699			3.92950	0
05/09/2016	£ / R On 25 April 2017			Any day expiry	20.10610			20.26220	73
05/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.31599			0.34477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.18989			4.06257	0
05/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.34590			20.50420	12,525
05/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.68410			3.52580	0
05/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.69410			3.53580	0
05/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.67410			3.51580	0
05/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.25160			21.41610	0
05/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.84211			0.85736	0
05/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.84093			0.85612	0
05/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.84329			0.85861	0
05/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.74051			4.59126	0
05/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.74933			4.60002	0
05/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.73169			4.58251	0
05/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13943			0.13936	18,294
05/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00946			0.00944	0
05/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01943			0.01936	0
05/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02943			0.02936	0
05/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00003			0.00009	0
05/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14255			0.14247	3,592
05/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26745			0.26753	0
05/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28745			0.28753	0
05/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27745			0.27753	0
05/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14551			0.14544	1,368
05/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00353			0.00380	0
05/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00623			0.00621	0
05/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01062			0.01038	0
05/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00512			0.00493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01072			0.01076	0
05/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01802			0.01836	0
05/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14903			0.14898	0
05/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00434			0.00491	0
05/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01008			0.00999	0
05/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00665			0.00690	0
05/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01104			0.01102	0
05/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02531			0.02593	0
05/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01761			0.01792	0
05/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15245			0.15242	0
05/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01390			0.01366	0
05/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00711			0.00769	0
05/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00998			0.01018	0
05/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01752			0.01775	0
05/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02465			0.02526	0
05/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01145			0.01124	0
05/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.07910			16.20960	36,159
05/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.03506			0.06763	0
05/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.21562			1.35616	0
05/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.14641			1.28836	0
05/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.07101			0.12284	20,000
05/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.12666			1.26905	0
05/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.38994			0.51263	10,000
05/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.13653			1.27870	0
05/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.95596			0.85803	0
05/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.12084			0.11303	0
05/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00731			0.01876	0
05/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.67191			0.59324	0
05/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00756			0.01945	0
05/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00652			0.01656	10,000
05/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00743			0.01910	0
05/09/2016	€ / R On 30 September 2016			Any day expiry	16.11840			16.24930	34
05/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.08944			0.13501	0
05/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.95104			0.86571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	€ / R On 28 November 2016			Any day expiry	16.35030			16.48480	500
05/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.63691			0.72251	0
05/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.52661			0.47771	0
05/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.43470			16.56850	23,484
05/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.45610			0.51134	0
05/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.45907			0.51460	0
05/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.48980			0.54837	0
05/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.67603			0.75518	0
05/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.46206			0.51789	0
05/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.03738			0.04876	0
05/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.01558			0.02623	2,961
05/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.63373			0.70903	450
05/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.03140			0.95284	0
05/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.01736			0.93939	0
05/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.40268			4.28026	0
05/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.02437			0.94610	0
05/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.48088			5.35773	0
05/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.69903			0.64053	0
05/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.95510			0.87987	2,961
05/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.64133			0.58668	0
05/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.77290			16.91010	4,905
05/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.38790			0.42004	0
05/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.38452			0.41655	0
05/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.38621			0.41829	0
05/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.30500			2.19994	0
05/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.32162			2.21645	0
05/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.31331			2.20819	0
05/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.17430			17.31560	77,291
05/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.59314			0.62500	0
05/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.58942			0.62107	0
05/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.59128			0.62303	0
05/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.60698			2.49743	0
05/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.61512			2.50547	0
05/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.59884			2.48940	0
05/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.56030			17.70810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.81777			0.85370	0
05/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.81569			0.85148	0
05/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.81361			0.84926	0
05/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.72539			2.61338	0
05/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.73331			2.62116	0
05/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.71747			2.60560	0
05/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.98630			18.13270	0
05/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.59009			1.65545	0
05/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.59388			1.65927	0
05/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.58632			1.65163	0
05/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.66379			1.58275	0
05/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.65758			1.57657	0
05/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.67002			1.58893	0
05/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.92830			10.95630	10,549
05/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.74223			0.77551	0
05/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.72249			0.75600	0
05/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.73236			0.76575	0
05/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00393			0.00921	0
05/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00419			0.00970	0
05/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00406			0.00945	0
05/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.09880			11.12830	1,725
05/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.59249			0.62218	0
05/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.59915			0.62911	0
05/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.58588			0.61528	0
05/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16369			0.16388	0
05/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.16708			0.16698	0
05/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.16035			0.16081	0
05/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.26160			11.29160	3,582
05/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.26208			0.27107	0
05/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.25755			0.26620	0
05/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.25981			0.26862	0
05/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.94048			0.91947	0
05/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.95595			0.93460	0
05/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.94821			0.92702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.45430			11.48520	0
05/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.41023			0.42408	0
05/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.41291			0.42697	0
05/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.40758			0.42122	0
05/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.00861			0.99177	0
05/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.02328			1.00602	0
05/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.01593			0.99888	0
05/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.64330			11.67660	0
05/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.55014			0.56833	0
05/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.54408			0.56204	0
05/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.54710			0.56518	0
05/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.08380			1.06858	0
05/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.09078			1.07544	0
05/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.07684			1.06173	0
05/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.87100			11.90340	0
05/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.88340			0.90413	0
05/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.87533			0.89576	0
05/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.87935			0.89994	0
05/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.87240			0.86073	0
05/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.88433			0.87236	0
05/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.87835			0.86654	0
05/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.15550			11.14450	4,340
05/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00194			0.00393	0
05/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00189			0.00384	0
05/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00199			0.00403	0
05/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.22649			1.23953	0
05/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.24639			1.25934	0
05/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.23644			1.24943	0
05/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.35950			11.34890	0
05/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.09730			0.10338	0
05/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.09849			0.10453	0
05/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.09612			0.10224	0
05/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.25780			1.27448	0
05/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.26662			1.28334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.24899			1.26563	0
05/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.55270			11.54250	0
05/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.19840			0.20213	0
05/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.19680			0.20061	0
05/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.20001			0.20366	0
05/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.39410			1.40811	0
05/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.37731			1.39116	0
05/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.38570			1.39963	0
05/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.78030			11.77070	0
05/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.68017			0.68742	0
05/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.67585			0.68314	0
05/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.68452			0.69173	0
05/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.63987			0.65672	0
05/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.64555			0.66244	0
05/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.63422			0.65103	0
05/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.70820			14.80990	2,157
05/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00307			0.00394	0
05/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00297			0.00381	0
05/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00302			0.00388	0
05/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.89487			1.79404	0
05/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.90482			1.80398	0
05/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.91477			1.81391	0
05/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.05210			15.15620	0
05/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.19695			0.22349	0
05/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.19984			0.22644	0
05/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.19839			0.22496	0
05/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.82774			1.75024	0
05/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.83629			1.75876	0
05/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.84485			1.76729	0
05/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.37980			15.48770	0
05/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.38150			0.41167	0
05/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.38331			0.41351	0
05/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.38512			0.41536	0
05/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.06351			1.98581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.07170			1.99397	0
05/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.05532			1.97766	0
05/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.76860			15.88020	0
05/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	1.04686			1.10494	0
05/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	1.05068			1.10891	0
05/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	1.05452			1.11289	0
05/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.15592			1.10269	0
05/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.16208			1.10871	0
05/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.16826			1.11474	0
05/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.15370			2.16630	0
05/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00031			0.00041	0
05/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00025			0.00033	0
05/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00028			0.00037	0
05/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.30658			0.29407	0
05/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.31655			0.30403	0
05/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.29661			0.28411	0
05/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.18200			2.19510	0
05/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01677			0.01986	0
05/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01579			0.01879	0
05/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01486			0.01778	0
05/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30286			0.29268	0
05/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29379			0.28369	0
05/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28477			0.27476	0
05/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.20850			2.22210	0
05/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03429			0.03794	0
05/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03570			0.03942	0
05/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03294			0.03651	0
05/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.31579			0.30584	0
05/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.32444			0.31441	0
05/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.30720			0.29732	0
05/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.23890			2.25330	0
05/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.13489			0.14411	0
05/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.13893			0.14837	0
05/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.14314			0.15274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.15003			0.14507	0
05/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.14424			0.13944	0
05/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.15599			0.15081	0
05/09/2016	CNH/R On 28 November 2016			Any day expiry	2.17540			2.18860	435
05/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.10485			0.11695	0
05/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.09326			0.10470	0
05/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.09893			0.11071	0
05/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.03945			0.03835	0
05/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.04786			0.04610	0
05/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04353			0.04211	0
05/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.16080			2.17840	100
05/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00083			0.00128	0
05/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00064			0.00099	0
05/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00073			0.00111	0
05/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.23993			0.22271	0
05/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.24984			0.23259	0
05/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.23003			0.21288	0
05/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.20980			2.22770	0
05/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01532			0.02099	0
05/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01428			0.01986	0
05/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01330			0.01880	0
05/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.28448			0.27216	0
05/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.29350			0.28110	0
05/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.27552			0.26329	0
05/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.25490			2.27330	0
05/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.09972			0.11382	0
05/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.10383			0.11836	0
05/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.09576			0.10943	0
05/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.12086			0.11613	0
05/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.11482			0.11052	0
05/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.10893			0.10506	0
05/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.85950			1.87120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00028			0.00045	0
05/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00032			0.00051	0
05/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00024			0.00040	0
05/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.27078			0.25925	0
05/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.28074			0.26920	0
05/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.26082			0.24931	0
05/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.89450			1.90640	0
05/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02141			0.02503	0
05/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02258			0.02627	0
05/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02382			0.02757	0
05/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25808			0.24987	0
05/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26691			0.25863	0
05/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24932			0.24117	0
05/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.92690			1.93920	0
05/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04594			0.04974	0
05/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04927			0.05327	0
05/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04763			0.05151	0
05/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26237			0.25407	0
05/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27073			0.26231	0
05/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27904			0.27054	0
05/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.96470			1.97730	0
05/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.13342			0.14062	0
05/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.13738			0.14463	0
05/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.12958			0.13674	0
05/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.13872			0.13332	0
05/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.14488			0.13944	0
05/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.13268			0.12733	0
05/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14210			0.14310	1,266
05/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14240			0.14280	0
05/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14230			0.14230	0
05/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14280			0.13930	0
05/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.08920			0.08920	0
05/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04050	0
05/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03930	0
05/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.52960			10.55930	100
05/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.06123			1.09318	0
05/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.07116			1.10302	0
05/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.05130			1.08334	0
05/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00170			0.00404	0
05/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00163			0.00388	0
05/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00156			0.00372	0
05/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.67860			10.70910	0
05/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.28347			0.31438	0
05/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.28702			0.31810	0
05/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.29061			0.32186	0
05/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.46842			0.46900	0
05/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.46201			0.46276	0
05/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.47487			0.47528	0
05/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.82410			10.85630	0
05/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.38384			0.41199	0
05/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.38724			0.41554	0
05/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.39068			0.41911	0
05/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.66314			0.65924	0
05/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.66974			0.66569	0
05/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.65658			0.65281	0
05/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.99780			11.03070	0
05/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.66586			0.69676	0
05/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.67033			0.70133	0
05/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.66142			0.69220	0
05/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.62362			0.62150	0
05/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.61806			0.61606	0
05/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.61253			0.61063	0
05/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34180			1.34750	0
05/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05820			0.05250	0
05/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06820			0.06250	0
05/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07820			0.07250	0
05/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35760			1.36350	0
05/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05240			0.04650	0
05/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06240			0.05650	0
05/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04240			0.03650	0
05/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37220			1.37820	0
05/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05780			0.05180	0
05/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04780			0.04180	0
05/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06780			0.06180	0
05/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.38830			1.39450	0
05/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00450	0
05/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00830			0.01450	0
05/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00170			0.00000	0
05/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.01170			0.00550	0
05/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.33000			1.33160	0
05/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.33260			1.33420	0
05/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.33510			1.33670	0
05/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.33830			1.33990	0
05/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11510			1.11700	13,286
05/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11980			1.12170	0
05/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12430			1.12620	0
05/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12970			1.13150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,140.83000			25,297.67000	0
05/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,616.65000			25,778.07000	0
05/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.62500			10.66860	0
05/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00362			0.00733	0
05/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00348			0.00689	0
05/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00355			0.00710	0
05/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.00855			0.96850	0
05/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.99862			0.95873	0
05/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.01848			0.97829	0
05/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.81250			10.85650	0
05/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.11516			0.12928	0
05/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.11247			0.12634	0
05/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.11381			0.12781	0
05/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.11266			1.08278	0
05/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.12131			1.09131	0
05/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.12997			1.09984	0
05/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.99070			11.03460	0
05/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.51437			0.54679	0
05/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.51000			0.54227	0
05/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.50583			0.53779	0
05/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.51930			0.50767	0
05/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.52513			0.51319	0
05/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.51367			0.50219	0
05/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.88070			4.89010	0
05/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00228			0.00334	0
05/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00243			0.00352	0
05/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00215			0.00318	0
05/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.38158			0.37324	0
05/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.37173			0.36342	0
05/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.39145			0.38308	0
05/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.87610			4.88510	0
05/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.04169			0.04794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.03903			0.04504	0
05/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.04034			0.04647	0
05/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.46424			0.46137	0
05/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.47293			0.46994	0
05/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.45559			0.45284	0
05/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.87130			4.87930	0
05/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.21311			0.22658	0
05/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.20411			0.21674	0
05/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.20857			0.22162	0
05/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.20181			0.20728	0
05/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.21281			0.21744	0
05/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.20727			0.21232	0
05/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.46010			1.47520	0
05/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.39550			1.41090	0
05/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34130			1.35690	0
05/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28910			1.29930	0

Future Open Interest

1,107,562.00

Option Open Interest

2,175,947.00

Grand Total

3,283,509.00