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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/09/2016 TO: 16/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.29170			14.20140	69,277
16/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.05184			0.96269	0
16/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.51426			0.44077	0
16/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.01474			0.02362	350
16/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.01062			0.01764	0
16/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00086			0.00269	2,000
16/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00005			0.00007	1,600
16/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00014			0.00013	0
16/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.00188			0.91312	0
16/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.61300			0.53379	0
16/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.00983			0.01641	350
16/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.00619			0.01042	0
16/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.00393			0.00639	7,650
16/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00006			0.00008	635

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00005			0.00005	0
16/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00007			0.00036	525
16/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.98189			0.89333	0
16/09/2016	\$ / R On 19 September 2016	14.52	C	Foreign Exchange Future	0.02312			0.03435	0
16/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.00846			0.01424	0
16/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.73232			0.64863	0
16/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00032			0.00163	500
16/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00008			0.00039	0
16/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.29176			1.20171	0
16/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.99189			0.90322	0
16/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.59319			0.51495	0
16/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.07115			0.07947	11,000
16/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00006			0.00015	0
16/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00005			0.00007	5,000
16/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00005			0.00004	0
16/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00011			0.00007	17,500
16/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00012			0.00095	0
16/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00021			0.00021	10,000
16/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.79216			0.70693	0
16/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.13497			0.11561	700
16/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00020			0.00130	0
16/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00006			0.00019	0
16/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00006			0.00014	20,000
16/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00006			0.00011	15,000
16/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.30319			0.25203	47,050
16/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.01607			0.02544	1,000
16/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00142			0.00353	11,000
16/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00009			0.00059	525
16/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.02543			0.03705	0
16/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.34304			0.44222	0
16/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.40842			1.49955	325
16/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.70838			1.79899	0
16/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.06836			2.15875	0
16/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.36835			2.45867	0
16/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.00256			0.01937	525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.07945			0.17807	0
16/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.40835			2.49867	0
16/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.20844			3.29873	0
16/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.00916			1.10129	0
16/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.41892			0.51624	1,400
16/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00014			0.00129	405
16/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.70835			2.79864	0
16/09/2016	\$ / R On 19 September 2016	14.52	P	Foreign Exchange Future	0.25142			0.35295	7,500
16/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.47676			0.57284	20,000
16/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00006			0.00031	10,000
16/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.00019			0.00193	0
16/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.73837			1.82896	0
16/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.34835			2.43868	0
16/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00018			0.00172	0
16/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.43813			0.53501	0
16/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.71223			0.80499	1,565
16/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.23373			0.33565	47,300
16/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.56449			0.65902	0
16/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.00046			0.00553	11,000
16/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.97836			2.06879	0
16/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.00130			0.01239	525
16/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.56835			2.65865	0
16/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.30850			1.39990	700
16/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.04327			0.11421	500
16/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.09836			2.18874	0
16/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.21836			2.30871	0
16/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.40851			3.49881	0
16/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.25841			5.34867	0
16/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.90972			1.00213	0
16/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.20862			1.30023	0
16/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.00149			0.01355	1,400
16/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.01149			0.05064	3,500
16/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.32437			0.42404	65
16/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00019			0.00182	0
16/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.00062			0.00723	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.56839			1.65919	0
16/09/2016	\$ / R On 22 September 2016			Any day expiry	14.29450			14.20130	0
16/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.22542			0.19290	0
16/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.13092			0.19160	0
16/09/2016	\$ / R On 27 September 2016			Any day expiry	14.30840			14.21540	500
16/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.08636			0.07997	0
16/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.46796			0.55457	0
16/09/2016	\$ / R On 28 September 2016			Any day expiry	14.31120			14.21810	1,050
16/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.51130			2.41830	0
16/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00033			0.00057	250
16/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.82315			0.73885	0
16/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00030			0.00055	150
16/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00010			0.00020	250
16/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.01195			0.02075	150
16/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.09910			4.19245	0
16/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.93913			4.03247	0
16/09/2016	\$ / R On 29 September 2016			Any day expiry	14.31400			14.22090	12,740
16/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.69577			0.62332	0
16/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.02177			0.04242	0
16/09/2016	\$ / R On 30 September 2016			Any day expiry	14.31680			14.22370	2,870
16/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.02697			0.02520	0
16/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.26672			0.23674	20,000
16/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.05397			0.05114	10,000
16/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.16248			0.14666	0
16/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.01017			1.10150	0
16/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.34568			0.42296	0
16/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	0.73717			0.82744	0
16/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.19992			0.26304	0
16/09/2016	\$ / R On 03 October 2016			Any day expiry	14.32520			14.23190	0
16/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.19701			0.17793	10,000
16/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.10725			0.09918	18,400
16/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.14475			0.13218	0
16/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.25952			0.23263	10,000
16/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.32181			0.39603	0
16/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.54205			0.62728	0

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16/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.42955			0.51028	18,400
16/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.23432			0.30073	0
16/09/2016	\$ / R On 04 October 2016			Any day expiry	14.32800			14.23470	0
16/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.14038			0.12896	0
16/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.15446			0.14136	0
16/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.42646			0.50666	10,000
16/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.46238			0.54426	0
16/09/2016	\$ / R On 05 October 2016			Any day expiry	14.33080			14.23750	56
16/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.80096			0.72268	0
16/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.03016			0.04518	0
16/09/2016	\$ / R On 10 October 2016			Any day expiry	14.34490			14.25130	1,200
16/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.34662			0.31403	10,000
16/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.58126			0.52751	5,000
16/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.55991			0.50790	5,000
16/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.20061			0.18516	0
16/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.25172			0.31273	0
16/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.10636			0.14621	0
16/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.11501			0.15660	0
16/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.46571			0.54386	0
16/09/2016	\$ / R On 12 October 2016			Any day expiry	14.35050			14.25680	0
16/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.21306			0.19708	0
16/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.47256			0.55028	0
16/09/2016	\$ / R On 13 October 2016			Any day expiry	14.35330			14.25960	10,000
16/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.27983			0.25748	10,000
16/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.36653			0.43788	10,000
16/09/2016	\$ / R On 14 October 2016			Any day expiry	14.35610			14.26230	832
16/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.04281			0.04220	0
16/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.37671			1.46990	0
16/09/2016	\$ / R On 19 October 2016			Any day expiry	14.37010			14.27610	0
16/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.26040			0.24189	12,000
16/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.47030			0.54579	0
16/09/2016	\$ / R On 26 October 2016			Any day expiry	14.38960			14.29530	0
16/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.94957			0.87997	0
16/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00278			0.00155	150
16/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00315			0.00177	250

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16/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.59146			2.49795	0
16/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.46318			4.55625	0
16/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05997			0.08467	150
16/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.38355			4.47647	0
16/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00186			0.00265	250
16/09/2016	\$ / R On 27 October 2016			Any day expiry	14.39240			14.29810	2,000
16/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.17097			0.16062	0
16/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.04194			0.04176	9,960
16/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.17143			1.09405	0
16/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.19293			0.18077	2,000
16/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.44598			0.41086	0
16/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.83857			0.92252	9,960
16/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.78954			1.88366	0
16/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.02903			0.04595	9,960
16/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.30358			0.36276	2,000
16/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.76053			0.84267	0
16/09/2016	\$ / R On 07 November 2016			Any day expiry	14.42300			14.32820	14
16/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.26330			0.24596	0
16/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.06417			0.06197	0
16/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.06015			0.05825	8,695
16/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.99715			2.09005	0
16/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.79030			0.86776	8,695
16/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.94117			2.03377	0
16/09/2016	\$ / R On 10 November 2016			Any day expiry	14.43130			14.33640	0
16/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.54306			0.50395	30,000
16/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.95536			0.89039	20,000
16/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.36176			0.41755	0
16/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.12406			0.15399	0
16/09/2016	\$ / R On 17 November 2016			Any day expiry	14.45080			14.35560	0
16/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.25957			1.18408	0
16/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.04112			0.04045	9,615
16/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.16701			0.15718	0
16/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.06877			0.08848	9,615
16/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.31621			1.40158	9,615
16/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.68032			2.77485	0

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16/09/2016	\$ / R On 28 November 2016			Any day expiry	14.48130			14.38570	0
16/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00647			0.00992	400
16/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.10807			1.04021	0
16/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.68935			2.59450	0
16/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.92517			5.02422	0
16/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00805			0.00880	250
16/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12677			0.15451	150
16/09/2016	\$ / R On 12 December 2016			Any day expiry	14.52000			14.42390	0
16/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.47875			0.45148	0
16/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.70875			0.77758	15,000
16/09/2016	\$ / R On 13 December 2016			Any day expiry	14.52270			14.42660	250
16/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.64123			0.60341	0
16/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.48853			0.54681	0
16/09/2016	\$ / R On 14 December 2016			Any day expiry	14.52550			14.42940	251
16/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.90691			1.81939	0
16/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.92566			1.83791	0
16/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.91628			1.82864	0
16/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04016			0.04851	0
16/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04078			0.04924	0
16/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04141			0.04999	0
16/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.14687			0.14855	0
16/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.14886			0.15055	0
16/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.14491			0.14658	0
16/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.82967			0.83135	0
16/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.83771			0.83938	0
16/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.82166			0.82335	0
16/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.53930			14.44300	473,266
16/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.36336			1.29273	0
16/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.01825			0.96325	0
16/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.77319			0.73071	4,200
16/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.21145			0.20264	26,436
16/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.03668			0.03500	10,000
16/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.12331			0.11949	0
16/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.10818			0.10514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.06373			0.06449	1,500
16/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.06217			0.06300	1,400
16/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.06067			0.06157	4,000
16/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01286			0.01235	3,300
16/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01069			0.01029	368
16/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.82272			0.77758	1,200
16/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.43035			0.40951	2,400
16/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.32404			0.30962	26,053
16/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.28745			0.27521	0
16/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.12947			0.12531	0
16/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00644			0.00622	32,200
16/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.07287			0.07321	3,500
16/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01384			0.01328	750
16/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00465			0.00451	5,700
16/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.33155			1.26201	2,800
16/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.06506			1.00786	1,230
16/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.81710			0.77226	0
16/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.61595			0.58294	600
16/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.24441			0.23363	0
16/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.24264			0.23197	0
16/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.14483			0.13984	0
16/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.14280			0.13793	500
16/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.10455			0.10169	52,533
16/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01951			0.01869	1,365
16/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.61322			1.53504	0
16/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.42809			1.35534	0
16/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.03148			0.97585	0
16/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.80595			0.76170	0
16/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.74669			0.70567	0
16/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.71081			0.67178	0
16/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.53388			0.50633	0
16/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.37072			0.35350	0
16/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.16926			0.16291	44,000
16/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.10745			0.10444	5,000
16/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.07953			0.07954	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.07190			0.07228	0
16/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.01866			0.01788	150
16/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.35537			1.28502	0
16/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.56119			0.53201	0
16/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.45921			0.43618	0
16/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.40083			0.38179	1,000
16/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.69094			0.65302	1,400
16/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.30625			0.29289	3,000
16/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.08382			0.08360	2,800
16/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.06117			0.06204	23,489
16/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.23570			0.22544	1,500
16/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01130			0.01087	10,000
16/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00586			0.00566	0
16/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00439			0.00426	69,895
16/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.37137			1.30048	0
16/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.32365			1.25440	0
16/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.20820			1.14318	0
16/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.54933			0.52086	0
16/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.53770			0.50993	7,150
16/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.47604			0.45194	5,550
16/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.19533			0.18747	7,150
16/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.15109			0.14576	0
16/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.06294			0.06374	0
16/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.05422			0.05537	0
16/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.03606			0.03441	2,310
16/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.11748			0.11396	0
16/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01557			0.01494	725
16/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.07362			1.98545	0
16/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.98821			1.90111	0
16/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.76250			0.72061	0
16/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.69587			0.65767	0
16/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.49700			0.47165	0
16/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.43661			0.41529	0
16/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.35276			0.33663	5,000
16/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.12246			0.11868	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.03962			0.03779	17,000
16/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.02904			0.02775	10,303
16/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.07387			0.07415	15,100
16/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00708			0.00684	0
16/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00001	0
16/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.75175			2.65831	0
16/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.87464			0.82678	3,450
16/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.82837			0.78293	5,000
16/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.73630			0.69585	0
16/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.63863			0.60369	0
16/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.30196			0.28886	0
16/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.26613			0.25455	0
16/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.23400			0.22384	0
16/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00080			0.00079	0
16/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.05342			0.05460	0
16/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.03168			0.03026	26,053
16/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.01768			0.01694	250
16/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.37336			0.35598	5,000
16/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.18311			0.17596	0
16/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.15877			0.15301	0
16/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.11119			0.10799	20,000
16/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.07916			0.07918	0
16/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.25260			3.34928	0
16/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.64137			3.73857	0
16/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.93452			3.03060	0
16/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.93996			2.02991	0
16/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.04141			1.12050	3,500
16/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.63356			5.72935	0
16/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.47738			4.57200	0
16/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.67215			1.75964	32,950
16/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.65189			0.71901	5,700
16/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.69458			0.76333	2,000
16/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.96153			1.03879	0
16/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.47151			0.52878	3,100
16/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.43739			0.49267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12607			0.15202	0
16/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.52443			3.62149	0
16/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.58287			3.68000	0
16/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.55454			5.65028	0
16/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.83139			5.92729	0
16/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.51888			2.61214	0
16/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.31815			1.40221	1,400
16/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.34401			2.43649	0
16/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12406			0.14973	0
16/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.24895			0.29025	19,800
16/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.41389			0.46771	0
16/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.56525			2.65869	0
16/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.18021			5.27569	0
16/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.22936			5.32488	0
16/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.13553			2.22684	725
16/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.15350			2.24493	0
16/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.51334			1.59897	0
16/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.22576			0.26486	3,000
16/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.37780			0.42926	2,800
16/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.38665			0.43870	5,550
16/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.57665			0.63994	77,649
16/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.13225			0.15901	7,800
16/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.07392			0.09204	151,550
16/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10879			0.13234	725
16/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.70535			6.80151	0
16/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.55470			1.64084	0
16/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.84381			1.93296	0
16/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.96412			4.06160	0
16/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.64238			4.73726	0
16/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.28838			5.38394	0
16/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.26266			1.34586	69,895
16/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.50511			1.59063	10,000
16/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.54933			0.61069	20,000
16/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.18474			1.26662	31,590
16/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.44700			0.50285	6,040

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.36714			6.46322	0
16/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.47150			8.56779	0
16/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.92492			4.02237	0
16/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.22357			3.32021	0
16/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.28017			2.37231	3,300
16/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.48189			2.57499	0
16/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.40683			1.49155	63,513
16/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.89105			0.96651	29,368
16/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.03406			1.11298	6,985
16/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.67003			0.73786	20,000
16/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.33534			0.38378	88,460
16/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.36907			0.41993	0
16/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.37342			0.42458	0
16/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.13435			0.16140	4,500
16/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.42627			5.52194	0
16/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03432			0.04245	0
16/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03891			0.04811	2,800
16/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.55364			3.65074	0
16/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.49676			4.59141	0
16/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.40818			2.50096	0
16/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.76603			1.85447	0
16/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.08179			2.17276	1,365
16/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.68840			0.75693	0
16/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.79674			0.86894	0
16/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.49164			0.55002	0
16/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.16890			0.20018	25,586
16/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12207			0.14748	0
16/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.76509			6.86125	0
16/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.40071			12.49701	0
16/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01245			0.01531	250
16/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.77200			5.86787	0
16/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.62187			3.71904	0
16/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.46656			6.56266	0
16/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.52815			2.62144	0
16/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.04023			3.13654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.54640			1.63244	0
16/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.24695			1.32989	0
16/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.75770			0.82865	56,000
16/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.82991			0.90318	0
16/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.24218			0.28285	12,000
16/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.26778			6.36384	0
16/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.39032			4.48479	0
16/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.04986			3.14618	0
16/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.19457			3.29115	0
16/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.35316			2.44568	0
16/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.73974			4.83475	0
16/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.01947			2.11001	0
16/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.42320			0.47761	2,000
16/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.48657			0.54467	5,000
16/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.87731			0.95229	0
16/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.09346			1.17363	0
16/09/2016	\$ / R On 13 January 2017			Any day expiry	14.61010			14.51330	0
16/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.00928			0.95780	0
16/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.25748			0.24675	2,000
16/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.81738			1.90345	0
16/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.34918			0.39450	2,000
16/09/2016	\$ / R On 25 January 2017			Any day expiry	14.64410			14.54700	0
16/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.34155			0.32761	1,000
16/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.97119			0.92351	0
16/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.58745			1.67061	0
16/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.42709			0.47651	1,000
16/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.77730			14.67920	91,375
16/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.32262			0.31017	0
16/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.03849			0.03625	1,800
16/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.61148			2.52161	0
16/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.62864			0.60224	0
16/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.24899			0.24025	46,000
16/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.50401			0.00000	180
16/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.12458			0.11775	3,200
16/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.91741			1.84087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.41470			0.39844	45,132
16/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.16535			0.16281	7,160
16/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.62557			0.59932	0
16/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.15323			1.10267	0
16/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.51848			0.49791	0
16/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.62252			0.59642	0
16/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.28703			0.27639	0
16/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.66341			0.63535	0
16/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.16582			0.16326	90
16/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.14225			0.14077	6,370
16/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.36952			1.30804	0
16/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.88222			0.84371	0
16/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.99723			0.95345	0
16/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.52839			0.50733	0
16/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.72728			4.81855	0
16/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.14011			0.16167	91,132
16/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.68119			6.77705	0
16/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.29532			2.38097	1,800
16/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.78169			2.87105	0
16/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.61993			0.67425	45,132
16/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.45109			1.52813	6,370
16/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03418			0.04241	250
16/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.75492			0.81451	100
16/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.48118			1.55871	3,200
16/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.19134			1.26304	0
16/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.20522			1.27722	7,160
16/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.50973			2.59719	0
16/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.52671			0.00000	0
16/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.85740			1.93924	0
16/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.82805			3.92361	0
16/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.19827			1.27012	0
16/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.47593			0.52347	46,000
16/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.34222			0.37884	0
16/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.81852			3.91406	0
16/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.11611			1.18615	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.36495			4.46157	0
16/09/2016	\$ / R On 12 April 2017			Any day expiry	14.86250			14.76400	0
16/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.35738			0.34481	1,000
16/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.35842			1.30082	0
16/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.51488			2.60081	0
16/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.44592			0.48682	1,000
16/09/2016	\$ / R On 25 April 2017			Any day expiry	14.89940			14.80090	0
16/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.31683			1.26393	0
16/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.44804			0.43208	1,000
16/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.51743			0.56303	1,000
16/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.21864			2.30118	0
16/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.05560			14.95680	149,181
16/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.43119			1.37861	0
16/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.88524			0.85418	0
16/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.36855			0.35978	0
16/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.87867			0.84786	0
16/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.57268			0.55369	2,000
16/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.71413			0.69023	1,400
16/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.80106			0.77357	2,280
16/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.67492			0.65261	2,850
16/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.31968			0.31280	150
16/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.88853			0.85735	0
16/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.24917			0.23908	3,155
16/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.50056			1.44486	0
16/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.25058			2.17720	0
16/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.88195			0.85101	0
16/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.45979			1.40529	0
16/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.35950			0.35109	1,297
16/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.67243			1.61184	0
16/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.11626			1.07723	0
16/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.36295			3.45298	0
16/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.35307			1.42106	0
16/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.60559			0.65181	2,000
16/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.33293			1.40055	150
16/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.33964			1.40738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.55496			0.59806	2,850
16/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.75853			1.83343	0
16/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.91408			4.00600	0
16/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.87932			1.95581	0
16/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.24708			2.32689	0
16/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.52546			1.59677	3,155
16/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.58419			0.62849	1,400
16/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.34635			1.41421	0
16/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19498			0.22040	0
16/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.90357			4.99228	0
16/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.45390			3.54429	0
16/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.44683			0.48504	2,280
16/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.95066			1.01043	1,297
16/09/2016	\$ / R On 12 July 2017			Any day expiry	15.12210			15.02310	0
16/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.68038			1.62178	0
16/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.42864			0.41587	1,000
16/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.50828			0.54868	1,000
16/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.28654			3.37277	0
16/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.31910			15.21920	2,700
16/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.68161			0.66286	0
16/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.74732			2.67207	0
16/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.68346			0.66464	0
16/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.04187			1.98033	0
16/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.68531			0.66643	0
16/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17822			0.20287	2,000
16/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.47277			0.51113	2,000
16/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.73621			2.81723	0
16/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.75251			2.83366	0
16/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.74436			2.82544	0
16/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.65150			15.55410	670
16/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.34043			1.30443	0
16/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.98040			0.95370	0
16/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.97587			0.94930	0
16/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.97813			0.95150	0
16/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.68893			1.75033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.62663			2.69740	0
16/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.63437			2.70520	0
16/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.61890			2.68960	0
16/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.98540			15.88970	70
16/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.21203			1.18042	0
16/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.21690			1.18519	0
16/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.21446			1.18281	0
16/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.72150			2.78549	0
16/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.72906			2.79311	0
16/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.73663			2.80072	0
16/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.31940			16.22540	70
16/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.44719			1.41093	0
16/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.44975			1.41345	0
16/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.20067			3.14045	0
16/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.45232			1.41597	0
16/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.83035			2.88805	0
16/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.83779			2.89553	0
16/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.82292			2.88057	0
16/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.52127			0.55505	70,530
16/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.29170			14.20140	340
16/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.00393			0.00639	0
16/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.00404			0.00659	0
16/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.00374			0.00619	0
16/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.71223			0.80499	0
16/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.70234			0.79519	0
16/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.72204			0.81479	0
16/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.53930			14.44300	395
16/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.43424			0.41270	0
16/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.42805			0.40688	0
16/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.43113			0.40978	0
16/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.89183			0.96678	0
16/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.89875			0.97388	0
16/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.88494			0.95970	0
16/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.77730			14.67920	62

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.28703			0.27639	0
16/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.28570			0.27513	0
16/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.28837			0.27766	0
16/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.50973			2.59719	0
16/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.51840			2.60593	0
16/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.50107			2.58846	0
16/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.05560			14.95680	0
16/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.64763			0.62603	0
16/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.64988			0.62819	0
16/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.64538			0.62387	0
16/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.97203			2.04923	0
16/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.97978			2.05707	0
16/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.96428			2.04139	0
16/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.69930			18.73930	20,710
16/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00000			0.00016	0
16/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00004			0.00005	500
16/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00000			0.00016	0
16/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00000			0.00015	0
16/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00079			0.00730	0
16/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00000			0.00043	700
16/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00010			0.00200	0
16/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00005			0.00012	0
16/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.01737			0.09106	1,050
16/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00000			0.00028	800
16/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.13149			1.09800	0
16/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.31070			4.27086	0
16/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.81080			1.77270	0
16/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.29070			4.25085	0
16/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.20075			3.16082	0
16/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.60070			6.56098	0
16/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.21807			0.25176	1,050
16/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.80074			3.76075	0
16/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.30070			4.26086	0
16/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.90070			4.86113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	£ / R On 05 October 2016			Any day expiry	18.75810			18.79490	112
16/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.88448			0.92305	0
16/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.04638			0.04815	0
16/09/2016	£ / R On 27 October 2016			Any day expiry	18.84590			18.88100	41
16/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.30840			0.32830	0
16/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.68250			0.66730	0
16/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.05310			19.08700	58,099
16/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05823			0.05381	0
16/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05778			0.05336	0
16/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01106			0.01133	0
16/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.04952			0.04655	4,885
16/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05869			0.05425	0
16/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.01849			2.04158	0
16/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.05922			1.06311	0
16/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.15076			0.14496	0
16/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04895			0.04336	0
16/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.45642			5.41955	0
16/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.65468			3.61636	0
16/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.89796			7.86433	0
16/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.63559			3.59725	0
16/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.64513			3.60681	0
16/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09539			0.08458	4,885
16/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.41612			0.38611	0
16/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.50766			2.46796	4,885
16/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.00585			3.96636	0
16/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.40380			19.43740	3,511
16/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.16273			0.16485	0
16/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.16209			0.16420	0
16/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.16145			0.16355	0
16/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.50829			4.47680	0
16/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.51765			4.48615	0
16/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.49893			4.46745	0
16/09/2016	£ / R On 25 April 2017			Any day expiry	19.58530			19.61930	73
16/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.25576			0.26075	0
16/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.65046			4.62145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.81270			19.84690	12,625
16/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.21730			4.18310	0
16/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.22730			4.19310	0
16/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.20730			4.17310	0
16/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.68800			20.72750	0
16/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.85561			0.87094	0
16/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.85458			0.86989	0
16/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.85665			0.87199	0
16/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.31761			5.29344	0
16/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.32658			5.30239	0
16/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.30865			5.28449	0
16/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13979			0.13869	18
16/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00979			0.00869	0
16/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01979			0.01869	0
16/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02978			0.02869	0
16/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14276			0.14159	21,495
16/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26724			0.26841	0
16/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28724			0.28841	0
16/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27724			0.27841	0
16/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14572			0.14450	1,368
16/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00325			0.00287	0
16/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00594			0.00535	0
16/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01042			0.00957	0
16/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00470			0.00507	0
16/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01022			0.01085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01753			0.01837	0
16/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14917			0.14794	0
16/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00405			0.00365	0
16/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00978			0.00904	0
16/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00634			0.00578	0
16/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01061			0.01110	0
16/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02488			0.02571	0
16/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01717			0.01785	0
16/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15249			0.15123	0
16/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01360			0.01275	0
16/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00680			0.00626	0
16/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00966			0.00897	0
16/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01716			0.01775	0
16/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02431			0.02504	0
16/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01111			0.01153	0
16/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.96340			15.96960	20,721
16/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00115			0.00604	0
16/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.09365			1.10137	0
16/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.02374			1.03211	0
16/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.00485			0.01461	20,000
16/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.00377			1.01237	0
16/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.18914			0.23797	10,000
16/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.01375			1.02223	0
16/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.03775			1.03644	0
16/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.03574			0.07837	0
16/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00034			0.00251	0
16/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.72145			0.72501	0
16/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00037			0.00277	0
16/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00025			0.00177	10,000
16/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00035			0.00263	0
16/09/2016	€ / R On 30 September 2016			Any day expiry	15.99790			16.00020	34
16/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.03110			0.03597	0
16/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.01320			1.01577	0
16/09/2016	€ / R On 28 November 2016			Any day expiry	16.22150			16.22150	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.55327			0.55082	0
16/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.57177			0.56932	0
16/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.30000			16.29920	37,803
16/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.39772			0.39251	0
16/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.40047			0.39523	0
16/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.42895			0.42342	0
16/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.60231			0.59550	0
16/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.40323			0.39796	0
16/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02384			0.02310	0
16/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00831			0.00787	2,961
16/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.56318			0.55661	450
16/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.10772			1.10331	0
16/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.09323			1.08876	0
16/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.52384			4.52390	0
16/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.10047			1.09603	0
16/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.60831			5.60867	0
16/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.76318			0.75741	0
16/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.02895			1.02422	2,961
16/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.70231			0.69630	0
16/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.63210			16.63000	5,336
16/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.34797			0.34491	0
16/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.34481			0.34178	0
16/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.34639			0.34334	0
16/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.40587			2.40491	0
16/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.42271			2.42178	0
16/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.41429			2.41334	0
16/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.02250			17.02060	77,586
16/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.55169			0.54943	0
16/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.54815			0.54592	0
16/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.54992			0.54767	0
16/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.71742			2.71707	0
16/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.72565			2.72532	0
16/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.70919			2.70882	0
16/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.39670			17.39490	0
16/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.76839			0.76696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.76639			0.76498	0
16/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.76442			0.76302	0
16/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.83969			2.84008	0
16/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.84772			2.84812	0
16/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.83169			2.83206	0
16/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.81750			17.81680	0
16/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.51977			1.51312	0
16/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.52342			1.51675	0
16/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.51613			1.50949	0
16/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.76227			1.75632	0
16/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.75592			1.74995	0
16/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.76863			1.76269	0
16/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.69870			10.65180	3,419
16/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.51022			0.46648	0
16/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.49045			0.44709	0
16/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.50033			0.45677	0
16/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00152			0.00468	0
16/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00175			0.00529	0
16/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00163			0.00497	0
16/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.85910			10.80830	6,373
16/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.43038			0.40072	0
16/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.43606			0.40617	0
16/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.42474			0.39531	0
16/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24128			0.26242	0
16/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24564			0.26701	0
16/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23696			0.25787	0
16/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.01590			10.96360	5,676
16/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.19026			0.18222	0
16/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.18676			0.17884	0
16/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.18850			0.18055	0
16/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.11436			1.15862	0
16/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.13086			1.17524	0
16/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.12260			1.16695	0
16/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.19920			11.14640	91

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.32468			0.31606	0
16/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.32689			0.31821	0
16/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.32249			0.31393	0
16/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.17769			1.22181	0
16/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.19329			1.23753	0
16/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.18548			1.22966	0
16/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.37270			11.31800	0
16/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.44650			0.43799	0
16/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.44156			0.43316	0
16/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.44402			0.43557	0
16/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.25132			1.29757	0
16/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.25886			1.30516	0
16/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.24380			1.28999	0
16/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.59750			11.54480	0
16/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.74454			0.72790	0
16/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.73740			0.72089	0
16/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.74096			0.72439	0
16/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.00704			1.04310	0
16/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.01990			1.05609	0
16/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.01346			1.04959	0
16/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.81160			10.80300	26
16/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00002			0.00010	0
16/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00002			0.00010	0
16/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00002			0.00010	0
16/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.56842			1.57710	0
16/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.58842			1.59710	0
16/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.57842			1.58710	0
16/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.00520			10.99260	4,333
16/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.04877			0.04898	0
16/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.04944			0.04964	0
16/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.04810			0.04832	0
16/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.56357			1.57638	0
16/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.57290			1.58572	0
16/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.55424			1.56704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.19190			11.17820	0
16/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.13023			0.13258	0
16/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.12913			0.13148	0
16/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.13134			0.13369	0
16/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.68723			1.70328	0
16/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.66944			1.68549	0
16/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.67833			1.69438	0
16/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.41020			11.39580	0
16/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.51273			0.51356	0
16/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.50938			0.51023	0
16/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.51610			0.51690	0
16/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.84253			0.85776	0
16/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.84918			0.86443	0
16/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.83590			0.85110	0
16/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	391.31390			449.40990	20,000
16/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	68.70850			50.34750	30,000
16/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.59520			14.60560	0
16/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00007			0.00022	0
16/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00007			0.00020	0
16/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00007			0.00021	0
16/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.00487			1.99462	0
16/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.01487			2.00461	0
16/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.02487			2.01460	0
16/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.92200			14.92480	1,858
16/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.14923			0.14699	0
16/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.15173			0.14946	0
16/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.15047			0.14822	0
16/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.90973			1.90466	0
16/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.91847			1.91342	0
16/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.92723			1.92219	0
16/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.24730			15.24810	0
16/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.32807			0.32870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.32973			0.33036	0
16/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.33139			0.33202	0
16/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.14243			2.14226	0
16/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.15077			2.15060	0
16/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.13409			2.13392	0
16/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.62550			15.62740	0
16/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.97179			0.97352	0
16/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.97544			0.97717	0
16/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.97911			0.98083	0
16/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.22361			1.22343	0
16/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.22994			1.22977	0
16/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.23629			1.23612	0
16/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.14730			2.13220	0
16/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00001			0.00003	0
16/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00001			0.00002	0
16/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00001			0.00003	0
16/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.31271			0.32783	0
16/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.32271			0.33782	0
16/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.30271			0.31783	0
16/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.16070			2.14660	0
16/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01255			0.01105	0
16/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01175			0.01033	0
16/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01100			0.00966	0
16/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.32030			0.33306	0
16/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.31105			0.32373	0
16/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.30185			0.31445	0
16/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.18370			2.16970	0
16/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02762			0.02618	0
16/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02883			0.02732	0
16/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02645			0.02509	0
16/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.33392			0.34648	0
16/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.34275			0.35539	0
16/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.32513			0.33762	0
16/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.21190			2.19790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.12074			0.11598	0
16/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.12455			0.11963	0
16/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.12846			0.12339	0
16/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.16265			0.17173	0
16/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.15656			0.16549	0
16/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.16884			0.17808	0
16/09/2016	CNH/R On 28 November 2016			Any day expiry	2.15620			2.14150	435
16/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.09105			0.08253	0
16/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.07997			0.07225	0
16/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.08538			0.07727	0
16/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04485			0.05103	0
16/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.05377			0.06075	0
16/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04918			0.05577	0
16/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.14340			2.14650	0
16/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00003			0.00017	0
16/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00002			0.00012	0
16/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00002			0.00014	0
16/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.25662			0.25364	0
16/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.26662			0.26362	0
16/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.24663			0.24367	0
16/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.19010			2.19220	0
16/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01255			0.01286	0
16/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01176			0.01204	0
16/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01102			0.01127	0
16/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.30166			0.29984	0
16/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.31092			0.30907	0
16/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.29245			0.29066	0
16/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.23460			2.23700	0
16/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.08761			0.08979	0
16/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.09139			0.09361	0
16/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.08397			0.08611	0
16/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.12937			0.12911	0
16/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.12301			0.12279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.11679			0.11661	0
16/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.84200			1.83040	0
16/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00001			0.00001	0
16/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00001			0.00002	0
16/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00001			0.00001	0
16/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.28801			0.29961	0
16/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.29801			0.30961	0
16/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.27801			0.28962	0
16/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.87520			1.86300	0
16/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01751			0.01631	0
16/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01852			0.01724	0
16/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01958			0.01823	0
16/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.27332			0.28424	0
16/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.28231			0.29331	0
16/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.26438			0.27523	0
16/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.90690			1.89440	0
16/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04082			0.03922	0
16/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04391			0.04218	0
16/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04234			0.04067	0
16/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.27701			0.28778	0
16/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.28544			0.29627	0
16/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.29392			0.30482	0
16/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.94330			1.93070	0
16/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.12357			0.11925	0
16/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.12724			0.12278	0
16/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.12001			0.11583	0
16/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15027			0.15855	0
16/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.15671			0.16513	0
16/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.14394			0.15208	0
16/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14110			0.14020	1,266
16/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14150			0.14030	1,382
16/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14030			0.14040	0
16/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14120			0.13650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
16/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
16/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
16/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
16/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.37980			10.35690	100
16/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.90985			0.88709	0
16/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.91985			0.89708	0
16/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.89986			0.87711	0
16/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00006			0.00021	0
16/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00005			0.00019	0
16/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00005			0.00018	0
16/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.52490			10.49790	0
16/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.21979			0.21231	0
16/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.22278			0.21520	0
16/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.22580			0.21813	0
16/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.55788			0.57730	0
16/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.55090			0.57023	0
16/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.56489			0.58441	0
16/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.66500			10.63720	0
16/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.31606			0.31134	0
16/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.31904			0.31424	0
16/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.32204			0.31717	0
16/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.75404			0.77704	0
16/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.76106			0.78414	0
16/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.74704			0.76997	0
16/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.83050			10.80160	0
16/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.57397			0.56696	0
16/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.57790			0.57084	0
16/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.57006			0.56311	0
16/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.69956			0.72151	0
16/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.69347			0.71536	0
16/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.68740			0.70924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33770			1.33200	0
16/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06230			0.06800	0
16/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07230			0.07800	0
16/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08230			0.08800	0
16/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35310			1.34680	0
16/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05690			0.06320	0
16/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06690			0.07320	0
16/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04690			0.05320	0
16/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36690			1.36070	0
16/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06310			0.06930	0
16/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05310			0.05930	0
16/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07310			0.07930	0
16/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.38310			1.37680	0
16/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00310			0.00000	0
16/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00690			0.01320	0
16/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.01690			0.02320	0
16/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.00320	0
16/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.30840			1.31950	0
16/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.31050			1.32150	0
16/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31310			1.32410	0
16/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.31600			1.32690	0
16/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11700			1.12450	33

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12110			1.12850	13,266
16/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12550			1.13290	0
16/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13060			1.13800	0
16/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,973.08000			24,886.55000	0
16/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,384.46000			25,292.64000	0
16/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.45250			10.41600	0
16/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00003			0.00036	0
16/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00003			0.00034	0
16/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00003			0.00035	0
16/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.17753			1.21435	0
16/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.16753			1.20436	0
16/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.18753			1.22434	0
16/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.63140			10.59080	0
16/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.07741			0.07349	0
16/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.07525			0.07149	0
16/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.07632			0.07248	0
16/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.25601			1.29269	0
16/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.26492			1.30168	0
16/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.27385			1.31069	0
16/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.80520			10.76470	0
16/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.42235			0.41167	0
16/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.41869			0.40811	0
16/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.41506			0.40459	0
16/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.61349			0.64341	0
16/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.61986			0.64989	0
16/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.60715			0.63697	0
16/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.79030			4.77640	0
16/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00003			0.00007	0
16/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00003			0.00008	0
16/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00002			0.00006	0
16/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.46973			0.48367	0
16/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.45973			0.47368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.47972			0.49366	0
16/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.78470			4.77020	0
16/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02638			0.02441	0
16/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02455			0.02263	0
16/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02544			0.02350	0
16/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.54074			0.55330	0
16/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.54985			0.56243	0
16/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.53168			0.54421	0
16/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.78000			4.76670	0
16/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.16667			0.16346	0
16/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.15911			0.15600	0
16/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.16285			0.15969	0
16/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.24667			0.25676	0
16/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.25911			0.26930	0
16/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.25285			0.26299	0
16/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.41430			1.42510	0
16/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36270			1.36200	0
16/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32490			1.30860	0
16/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.27590			1.25200	0
Future Open Interest									1,167,459.00
Option Open Interest									2,395,221.00
Grand Total									3,562,680.00