



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/09/2016 TO: 06/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 06 September 2016			Any day expiry	14.11120			14.38770	0
06/09/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	0.61120			0.88780	0
06/09/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.41120			0.68788	0
06/09/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.00000			0.00000	0
06/09/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.00000			0.00000	0
06/09/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.00000			0.00018	0
06/09/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.62880			3.35230	0
06/09/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.00000			0.00010	0
06/09/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.68880			3.41230	0
06/09/2016	\$ / R On 08 September 2016			Any day expiry	14.05330			14.38780	0
06/09/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00011			0.00003	0
06/09/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.29239			0.61559	0
06/09/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.24681			2.91223	0
06/09/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.01909			0.00779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 09 September 2016			Any day expiry	14.05330			14.39070	0
06/09/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00039			0.00014	0
06/09/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00005			0.00020	121
06/09/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.56227			0.89330	0
06/09/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00258			0.01415	133
06/09/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.74709			3.40944	0
06/09/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.44675			2.10950	0
06/09/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.00897			0.00260	0
06/09/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.94928			0.62345	0
06/09/2016	\$ / R On 13 September 2016			Any day expiry	14.06450			14.40200	0
06/09/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00013			0.00023	1,000
06/09/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00485			0.02649	0
06/09/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.64563			4.30823	0
06/09/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.89035			0.57449	1,000
06/09/2016	\$ / R On 15 September 2016			Any day expiry	14.07000			14.40770	259
06/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.78667			1.12123	0
06/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.76716			1.10140	0
06/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.77691			1.11131	0
06/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00691			0.00361	0
06/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00716			0.00370	0
06/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00667			0.00353	0
06/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.08100			14.41900	452,741
06/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.84984			1.18471	0
06/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.37931			0.66079	0
06/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.04352			0.12010	0
06/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.05386			0.14347	350
06/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00976			0.02958	2,000
06/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00075			0.00181	1,600
06/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00034			0.00066	0
06/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00082			0.00199	635
06/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00060			0.00141	0
06/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.80085			1.13524	0
06/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.45340			0.75257	0
06/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.04124			0.11481	350
06/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.02932			0.08521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.02019			0.05985	5,650
06/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.03703			0.10485	0
06/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00218			0.00593	525
06/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.78130			1.11546	0
06/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00230			0.00628	0
06/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00079			0.00193	5,000
06/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00125			0.00321	0
06/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00052			0.00114	0
06/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00001			0.00005	17,500
06/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.08651			1.42286	0
06/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.43801			0.73320	0
06/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.79107			1.12535	0
06/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.55120			0.86948	0
06/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.12184			0.27962	11,000
06/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00613			0.01864	500
06/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00407			0.01183	0
06/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00029			0.00058	10,000
06/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.60322			0.92827	0
06/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.15478			0.33831	700
06/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00144			0.00377	0
06/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00498			0.01483	0
06/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00119			0.00304	20,000
06/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00099			0.00247	15,000
06/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.24357			0.47782	47,050
06/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.05678			0.14989	1,000
06/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00298			0.00830	525
06/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.01239			0.03732	11,000
06/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.07371			0.18579	0
06/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.07831			0.02179	525
06/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.34084			0.16062	0
06/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.59286			0.34447	0
06/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.62307			1.29283	325
06/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.92130			1.58728	0
06/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.57979			2.24293	0
06/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.28025			1.94421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.61975			2.28281	0
06/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.41933			3.08166	0
06/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.66252			0.40110	1,400
06/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.22876			0.91058	0
06/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00884			0.00571	405
06/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.91952			2.58214	0
06/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.71603			0.44585	20,000
06/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00552			0.00386	10,000
06/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01030			0.00646	0
06/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.95118			1.61693	0
06/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.55982			2.22299	0
06/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00985			0.00624	0
06/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.68024			0.41581	0
06/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.93919			0.64085	1,565
06/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.19044			1.85477	0
06/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.79832			0.51621	0
06/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.49271			0.26679	47,300
06/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.02222			0.00927	11,000
06/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.05240			0.01357	525
06/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.77960			2.44241	0
06/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.27378			0.11931	500
06/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.52398			1.19583	700
06/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.31019			1.97404	0
06/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.42999			2.09347	0
06/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.61929			3.28158	0
06/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.42513			1.09964	0
06/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.05701			0.01420	1,400
06/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01007			0.00635	0
06/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.16257			0.05882	3,500
06/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.03020			0.01048	20,000
06/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.57578			0.33089	65
06/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.13139			0.81832	0
06/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.46901			5.13105	0
06/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.78198			1.44930	0
06/09/2016	\$ / R On 22 September 2016			Any day expiry	14.08920			14.42750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.18513			0.36853	0
06/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.29593			0.14103	16,500
06/09/2016	\$ / R On 27 September 2016			Any day expiry	14.10290			14.44170	500
06/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.09091			0.18552	0
06/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.67801			0.43382	0
06/09/2016	\$ / R On 28 September 2016			Any day expiry	14.10560			14.44460	900
06/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.30603			2.64483	0
06/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00189			0.00207	250
06/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.65963			0.97001	0
06/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00174			0.00211	150
06/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00043			0.00023	250
06/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.30614			3.96751	0
06/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05403			0.02541	150
06/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.14629			3.80747	0
06/09/2016	\$ / R On 29 September 2016			Any day expiry	14.10840			14.44740	22,740
06/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.55801			0.84552	0
06/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.08961			0.03812	0
06/09/2016	\$ / R On 30 September 2016			Any day expiry	14.11110			14.45020	2,856
06/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.03608			0.07873	0
06/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.15106			0.00000	20,000
06/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.22498			0.92853	0
06/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.53996			0.00000	0
06/09/2016	\$ / R On 03 October 2016			Any day expiry	14.11930			14.45880	0
06/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.11005			0.20433	18,400
06/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.13983			0.25362	0
06/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.75075			0.50553	0
06/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.63053			0.40482	18,400
06/09/2016	\$ / R On 04 October 2016			Any day expiry	14.12200			14.46160	0
06/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.13747			0.24712	0
06/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.14853			0.26496	0
06/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.62653			0.40336	10,000
06/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.66547			0.43552	10,000
06/09/2016	\$ / R On 05 October 2016			Any day expiry	14.12480			14.46440	32
06/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.65347			0.94444	0
06/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.08867			0.04004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 10 October 2016			Any day expiry	14.13850			14.47850	2,700
06/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.17691			0.29738	0
06/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.64841			0.42888	0
06/09/2016	\$ / R On 12 October 2016			Any day expiry	14.14390			14.48410	0
06/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.18859			0.31113	0
06/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.65469			0.43703	0
06/09/2016	\$ / R On 14 October 2016			Any day expiry	14.14940			14.48970	830
06/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.04736			0.08613	0
06/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.58796			1.28643	0
06/09/2016	\$ / R On 19 October 2016			Any day expiry	14.16300			14.50380	0
06/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.23167			0.36351	12,000
06/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.64867			0.43971	0
06/09/2016	\$ / R On 26 October 2016			Any day expiry	14.18210			14.52340	0
06/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.80876			1.08822	0
06/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00087			0.00322	150
06/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.38614			2.72658	0
06/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00101			0.00355	250
06/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.66877			4.32982	0
06/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12666			0.06482	150
06/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.58891			4.25015	0
06/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00404			0.00318	250
06/09/2016	\$ / R On 27 October 2016			Any day expiry	14.18480			14.52620	2,000
06/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.15995			0.25025	0
06/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.04712			0.08017	9,960
06/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.00962			1.31148	0
06/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.17875			0.27735	2,000
06/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.38509			0.56756	0
06/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.03515			0.78405	9,960
06/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.00232			1.69397	0
06/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07482			0.03528	9,960
06/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.45029			0.29136	2,000
06/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.95395			0.71115	0
06/09/2016	\$ / R On 07 November 2016			Any day expiry	14.21470			14.55710	14
06/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.22355			0.33148	0
06/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.05856			0.09402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.05518			0.08880	8,695
06/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.20048			1.89170	0
06/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.95885			0.72438	8,695
06/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.14386			1.83692	0
06/09/2016	\$ / R On 10 November 2016			Any day expiry	14.22290			14.56550	0
06/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.45748			0.64317	30,000
06/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.81410			1.07743	20,000
06/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.48458			0.32767	0
06/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.19120			0.11193	0
06/09/2016	\$ / R On 17 November 2016			Any day expiry	14.24200			14.58520	0
06/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.09738			1.38931	0
06/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.04025			0.06262	9,615
06/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.14926			0.21939	0
06/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11538			0.06411	9,615
06/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.50726			1.23419	9,615
06/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.88825			2.56742	0
06/09/2016	\$ / R On 28 November 2016			Any day expiry	14.27190			14.61620	0
06/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01037			0.01851	400
06/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.96728			1.23614	0
06/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.48392			2.82434	0
06/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.13847			4.80231	0
06/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01202			0.00814	250
06/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.19538			0.11994	150
06/09/2016	\$ / R On 13 December 2016			Any day expiry	14.31320			14.65880	250
06/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.56026			0.73883	0
06/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.61706			0.45003	0
06/09/2016	\$ / R On 14 December 2016			Any day expiry	14.31600			14.66170	251
06/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.73471			2.06085	0
06/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.71650			2.04204	0
06/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.72560			2.05144	0
06/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05871			0.03915	0
06/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05960			0.03974	0
06/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06050			0.04034	0
06/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.16342			0.16505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.16548			0.16712	0
06/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.16138			0.16301	0
06/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.84622			0.84785	0
06/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.85418			0.85581	0
06/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.83828			0.83992	0
06/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.33000			14.67610	132,901
06/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.20307			1.48411	0
06/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.88890			1.12621	0
06/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.66915			0.86877	4,200
06/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00965			0.01627	368
06/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01158			0.01930	3,300
06/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.18474			0.25567	26,123
06/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.10944			0.15403	0
06/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.06245			0.08128	1,500
06/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.06111			0.07944	1,400
06/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.05983			0.07768	4,000
06/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.09730			0.13623	0
06/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.03269			0.05106	10,000
06/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.71324			0.92111	1,200
06/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.37342			0.49893	2,400
06/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.28264			0.38118	26,053
06/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.25090			0.34043	0
06/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.11470			0.16124	0
06/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.07028			0.09202	3,500
06/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01245			0.02066	750
06/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00425			0.00752	5,700
06/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00585			0.01016	32,200
06/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.17336			1.45149	2,800
06/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.93135			1.17500	1,230
06/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.70823			0.91518	0
06/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.53241			0.70139	100
06/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.21287			0.29257	0
06/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.21136			0.29067	0
06/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.12785			0.17913	0
06/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.12612			0.17678	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01749			0.02842	1,365
06/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.09499			0.13194	52,533
06/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.43848			1.73927	0
06/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.26372			1.55038	0
06/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.90088			1.14001	0
06/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.69829			0.90340	0
06/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.64564			0.84070	0
06/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.61388			0.80261	0
06/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.46165			0.61168	0
06/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.32245			0.43284	0
06/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.14873			0.20739	66,000
06/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.09683			0.13536	5,000
06/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.07594			0.09981	63,513
06/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.06945			0.09088	0
06/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.01673			0.02726	150
06/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.19561			1.47592	0
06/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.59632			0.78147	1,400
06/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.48533			0.64147	0
06/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.39776			0.53049	0
06/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.26748			0.36140	3,000
06/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.07958			0.10481	2,800
06/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.06025			0.07826	23,489
06/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.20543			0.28317	2,000
06/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01019			0.01712	10,000
06/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00533			0.00930	0
06/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00401			0.00712	69,895
06/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.21056			1.49232	0
06/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.16600			1.44340	0
06/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.06058			1.32470	0
06/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.47504			0.62840	0
06/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.41198			0.54885	5,550
06/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.13320			0.18640	0
06/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.06178			0.08035	0
06/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.05265			0.07004	0
06/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.03214			0.05025	2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.10444			0.14719	0
06/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01399			0.02306	725
06/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.87790			2.20779	0
06/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.79448			2.12185	0
06/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.10871			0.15303	16,000
06/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.65966			0.85746	0
06/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.42973			0.57167	0
06/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.37870			0.50578	0
06/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.03528			0.05484	17,000
06/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.02593			0.04111	10,303
06/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.07112			0.09318	15,100
06/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00643			0.01110	0
06/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00003	0
06/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.54657			2.88813	0
06/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.75963			0.97580	3,450
06/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.71828			0.92707	5,000
06/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.63643			0.82968	0
06/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.55163			0.72565	0
06/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.32470			0.43575	0
06/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00075			0.00146	0
06/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.02826			0.04457	26,053
06/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.01586			0.02593	250
06/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.07563			0.09937	0
06/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.05095			0.06909	0
06/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.26383			0.35662	750
06/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.23190			0.31657	0
06/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.20398			0.28124	0
06/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.16055			0.22330	0
06/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.13976			0.19529	0
06/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.09921			0.13978	20,000
06/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.13958			2.81871	0
06/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.12873			1.84129	0
06/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.85474			1.57957	32,950
06/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.68269			4.35496	0
06/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.45945			3.13478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.84983			3.52158	0
06/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.84158			5.50320	0
06/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.20245			0.96674	3,500
06/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.78533			0.59537	5,700
06/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.83165			0.63558	2,000
06/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.58388			0.42651	3,100
06/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.54564			0.39460	0
06/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17561			0.10982	0
06/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.73245			3.40518	0
06/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.79111			3.46334	0
06/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.76245			5.42456	0
06/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.03965			5.70017	0
06/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.49090			1.23433	1,400
06/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.53944			2.23793	0
06/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.71730			2.41013	0
06/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17307			0.10801	0
06/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.32890			0.22011	19,800
06/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.51915			0.37267	0
06/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.76499			2.45584	0
06/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.38749			5.05232	0
06/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.43673			5.10116	0
06/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.32785			2.03303	725
06/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.34612			2.05068	0
06/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.69136			1.42457	0
06/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.30135			0.19890	3,000
06/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.47822			0.33908	2,800
06/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.48829			0.34730	5,550
06/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.70241			0.52529	77,649
06/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.18336			0.11539	7,800
06/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.10848			0.06317	148,350
06/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15372			0.09428	725
06/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.91425			6.57142	0
06/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.73398			1.46514	0
06/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.03055			1.74720	0
06/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.17095			3.84299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.84826			4.51847	0
06/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.49586			5.15983	0
06/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.43383			1.18052	69,895
06/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.68287			1.41647	10,000
06/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.35264			1.10508	31,590
06/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.67163			0.49955	20,000
06/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.55643			0.40358	1,040
06/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.57585			6.23406	0
06/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.68075			8.33536	0
06/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.13265			3.80394	0
06/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.43028			3.10592	0
06/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.47470			2.17514	3,300
06/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.67921			2.37368	0
06/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.58190			1.32047	63,513
06/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.04342			0.82283	29,368
06/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.19470			0.95965	6,985
06/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.80504			0.61230	20,000
06/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.42963			0.29970	88,390
06/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.46828			0.33097	0
06/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.47324			0.33501	0
06/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18600			0.11730	4,500
06/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.76178			3.43425	0
06/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.70214			4.37415	0
06/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.63399			5.29696	0
06/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04790			0.03169	0
06/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05448			0.03575	2,800
06/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.60444			2.30109	0
06/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.27320			1.98030	1,365
06/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.94198			0.73275	0
06/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.60632			0.44537	0
06/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.23058			0.14860	25,586
06/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17056			0.10622	0
06/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.67533			6.33320	0
06/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.97401			6.63102	0
06/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.61001			12.26393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01657			0.01203	250
06/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.98019			5.64102	0
06/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.83025			3.50216	0
06/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.72683			2.41926	0
06/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.24594			2.92371	0
06/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.72543			1.45707	0
06/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.41748			1.16530	0
06/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.89973			0.69557	56,000
06/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.97776			0.76439	0
06/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.32088			0.21391	12,000
06/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.94593			4.61501	0
06/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.25563			2.93327	0
06/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.40112			3.07708	0
06/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.59528			4.26874	0
06/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.54871			2.24694	0
06/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.20976			1.91919	0
06/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.47643			6.13500	0
06/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.52966			0.38136	2,000
06/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.02870			0.80968	1,700
06/09/2016	\$ / R On 13 January 2017			Any day expiry	14.40020			14.74820	0
06/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.88572			1.10937	0
06/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.22541			0.30170	2,000
06/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.99521			1.72350	0
06/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.43552			0.31117	2,000
06/09/2016	\$ / R On 25 January 2017			Any day expiry	14.43390			14.78280	0
06/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.30110			0.39086	1,000
06/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.85376			1.06524	0
06/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.75720			1.49806	0
06/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.51986			0.38244	1,000
06/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.56580			14.91830	83,303
06/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.28624			0.36393	0
06/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.03205			0.04778	1,800
06/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.55721			0.69343	0
06/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.41354			2.74735	0
06/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.22220			0.28356	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.10630			0.14750	3,200
06/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.74347			2.03920	0
06/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.02869			1.24847	0
06/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.55454			0.69015	0
06/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.15586			0.18808	7,160
06/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.55188			0.68689	0
06/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.46084			0.57482	0
06/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.25527			0.32517	0
06/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.58787			0.73056	0
06/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.15627			0.18861	90
06/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.13154			0.16258	6,370
06/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.22154			1.47457	0
06/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.78312			0.96267	0
06/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.46956			0.58549	0
06/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.92050			4.60920	0
06/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17767			0.12090	46,000
06/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.88625			6.54948	0
06/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.47044			2.19563	1,800
06/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.96640			2.67526	0
06/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04774			0.02905	250
06/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.60376			1.36719	6,370
06/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.86732			0.69437	100
06/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.33141			1.11513	0
06/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.63504			1.39652	3,200
06/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.34608			1.12859	7,160
06/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.68947			2.40687	0
06/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.40574			0.30627	0
06/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.33874			1.12185	0
06/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.03006			3.70978	0
06/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.56289			0.43017	46,000
06/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.56574			4.24428	0
06/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.02047			3.70031	0
06/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.25207			1.04226	90
06/09/2016	\$ / R On 12 April 2017			Any day expiry	14.65010			15.00510	0
06/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.31829			0.39606	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.21628			1.45665	0
06/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.68819			2.41096	0
06/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.51618			0.40155	1,000
06/09/2016	\$ / R On 25 April 2017			Any day expiry	14.68660			15.04280	0
06/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.18200			1.41067	0
06/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.39914			0.49134	1,000
06/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.59540			0.46787	1,000
06/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.38254			2.11854	0
06/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.84190			15.20270	149,681
06/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.30351			1.53086	0
06/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.80528			0.95638	0
06/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.79934			0.94947	0
06/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.52309			0.62575	2,000
06/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.72998			0.86761	0
06/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.61656			0.73330	2,850
06/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.30232			0.34981	150
06/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.22492			0.28416	3,155
06/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.07833			2.36810	0
06/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.36405			1.60258	0
06/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.80827			0.95986	0
06/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.80230			0.95292	0
06/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.33753			0.39497	1,297
06/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.01633			1.19776	0
06/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.48744			1.27677	0
06/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.46637			1.25716	150
06/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.47338			1.26368	0
06/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.69161			0.55816	2,000
06/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.63215			0.50988	2,850
06/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.66808			1.44491	3,155
06/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.03466			1.79060	0
06/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.41119			2.15305	0
06/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.11042			3.79711	0
06/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.48040			1.27022	0
06/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.09302			4.79146	0
06/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23643			0.16540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.64563			3.34227	0
06/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.06443			0.88506	1,297
06/09/2016	\$ / R On 12 July 2017			Any day expiry	14.90790			15.27090	0
06/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.53554			1.78398	0
06/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.39322			0.46833	1,000
06/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.57764			0.46308	1,000
06/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.46532			3.17743	0
06/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.11130			15.47970	2,700
06/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.63128			0.73445	0
06/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.63296			0.73640	0
06/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.56955			2.87458	0
06/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.89086			2.15121	0
06/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.63465			0.73837	0
06/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.20825			0.14488	2,000
06/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.52956			0.42151	2,000
06/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.89335			2.62867	0
06/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.90998			2.64475	0
06/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.90166			2.63670	0
06/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.44640			15.80890	670
06/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.24889			1.41893	0
06/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.91073			1.04248	0
06/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.90649			1.03776	0
06/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.90860			1.04012	0
06/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.80249			1.61003	0
06/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.76220			2.53122	0
06/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.77009			2.53886	0
06/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.75433			2.52358	0
06/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.78160			16.13820	70
06/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.12881			1.27793	0
06/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.13348			1.28298	0
06/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.13115			1.28045	0
06/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.84188			2.63478	0
06/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.84955			2.64225	0
06/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.85721			2.64973	0
06/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.11670			16.46740	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.35019			1.51553	0
06/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.35270			1.51817	0
06/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.08206			3.31012	0
06/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.35521			1.52083	0
06/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.93600			2.75077	0
06/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.94349			2.75813	0
06/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.92851			2.74343	0
06/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60536			0.48272	70,530
06/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.08100			14.41900	611
06/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.02019			0.05985	0
06/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.02069			0.06129	0
06/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01969			0.05844	0
06/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.93919			0.64085	0
06/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.92969			0.63229	0
06/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.94869			0.64944	0
06/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.33000			14.67610	166
06/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.37598			0.50294	0
06/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.37066			0.49617	0
06/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.37331			0.49955	0
06/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.04331			0.82345	0
06/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.05066			0.83007	0
06/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.03598			0.81684	0
06/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.56580			14.91830	53
06/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.25527			0.32517	0
06/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.25412			0.32372	0
06/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.25643			0.32663	0
06/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.68947			2.40687	0
06/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.69832			2.41542	0
06/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.68063			2.39833	0
06/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.84190			15.20270	3
06/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.59144			0.70379	0
06/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.59355			0.70618	0
06/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.58934			0.70140	0
06/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.12954			1.88109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.13744			1.88870	0
06/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.12165			1.87348	0
06/09/2016	£ / R On 08 September 2016			Any day expiry	18.86770			19.13290	0
06/09/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00003			0.00005	0
06/09/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00009	12,264
06/09/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00004			0.00008	0
06/09/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00003			0.00005	0
06/09/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00003			0.00005	0
06/09/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.33234			2.06718	12,264
06/09/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.39233			3.12715	0
06/09/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.38233			3.11715	0
06/09/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.98230			6.71719	0
06/09/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.40233			3.13715	0
06/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.90660			19.17670	47,775
06/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00015			0.00035	0
06/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00020			0.00068	500
06/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00015			0.00035	0
06/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00015			0.00035	0
06/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.03249			0.07823	0
06/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00017			0.00024	700
06/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00854			0.01923	0
06/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00058			0.00170	0
06/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.26609			0.43382	1,050
06/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00005			0.00006	800
06/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.95589			0.73153	0
06/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.10355			3.83365	0
06/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.61194			1.35253	0
06/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.08355			3.81365	0
06/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.99398			2.72500	0
06/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.39345			6.12336	0
06/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.25949			0.15712	1,050
06/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.59360			3.32398	0
06/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.09355			3.82365	0
06/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.69357			4.42354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	£ / R On 05 October 2016			Any day expiry	18.96810			19.24310	112
06/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.11794			1.37149	0
06/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.06984			0.04839	0
06/09/2016	£ / R On 27 October 2016			Any day expiry	19.06310			19.33760	41
06/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.46742			0.61664	0
06/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.62432			0.49904	0
06/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.27790			19.55790	20,225
06/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.08345			0.11896	0
06/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.08283			0.11814	0
06/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01365			0.01605	0
06/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05096			0.05370	4,885
06/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.08407			0.11978	0
06/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.24589			2.51613	0
06/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.24455			1.46233	0
06/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.20338			0.27033	0
06/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06331			0.09213	0
06/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.23306			4.95580	0
06/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.45493			3.21024	0
06/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.67575			7.39815	0
06/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.43617			3.19188	0
06/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.44555			3.20106	0
06/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09799			0.08823	4,885
06/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.37665			0.31443	0
06/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.33548			2.12243	4,885
06/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.79541			3.54423	0
06/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.63130			19.91740	3,584
06/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.18828			0.23439	0
06/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.18754			0.23346	0
06/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.18681			0.23255	0
06/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.30624			4.06606	0
06/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.31551			4.07515	0
06/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.29698			4.05699	0
06/09/2016	£ / R On 25 April 2017			Any day expiry	19.81500			20.10610	73
06/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.26620			0.31599	0
06/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.43120			4.18989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.04850			20.34590	12,525
06/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.98150			3.68410	0
06/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.99150			3.69410	0
06/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.97150			3.67410	0
06/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.95540			21.25160	0
06/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.77741			0.84211	0
06/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.77634			0.84093	0
06/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.77847			0.84329	0
06/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.97201			4.74051	0
06/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.98094			4.74933	0
06/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.96307			4.73169	0
06/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13783			0.13943	18,294
06/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00789			0.00946	0
06/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01783			0.01943	0
06/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02783			0.02943	0
06/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00006			0.00003	0
06/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14087			0.14255	3,592
06/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26913			0.26745	0
06/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28913			0.28745	0
06/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27913			0.27745	0
06/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14378			0.14551	1,368
06/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00313			0.00353	0
06/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00558			0.00623	0
06/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00965			0.01062	0
06/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00587			0.00512	0
06/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01180			0.01072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01935			0.01802	0
06/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14723			0.14903	0
06/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00394			0.00434	0
06/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00925			0.01008	0
06/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00607			0.00665	0
06/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01202			0.01104	0
06/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02671			0.02531	0
06/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01884			0.01761	0
06/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15058			0.15245	0
06/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01294			0.01390	0
06/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00656			0.00711	0
06/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00924			0.00998	0
06/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01866			0.01752	0
06/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02598			0.02465	0
06/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01236			0.01145	0
06/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.83180			16.07910	36,120
06/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.01418			0.03506	0
06/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.97012			1.21562	0
06/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.90138			1.14641	0
06/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.02996			0.07101	20,000
06/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.88179			1.12666	0
06/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.23286			0.38994	10,000
06/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.89158			1.13653	0
06/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.18238			0.95596	0
06/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.21106			0.12084	0
06/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00958			0.00731	0
06/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.87816			0.67191	0
06/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00999			0.00756	0
06/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00832			0.00652	10,000
06/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00978			0.00743	0
06/09/2016	€ / R On 30 September 2016			Any day expiry	15.86980			16.11840	34
06/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.04720			0.08944	0
06/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.15740			0.95104	0
06/09/2016	€ / R On 28 November 2016			Any day expiry	16.09590			16.35030	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.50759			0.63691	0
06/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.65169			0.52661	0
06/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.17790			16.43470	23,484
06/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.36246			0.45610	0
06/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.36495			0.45907	0
06/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.39091			0.48980	0
06/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.55088			0.67603	0
06/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.36745			0.46206	0
06/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02088			0.03738	0
06/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00696			0.01558	2,961
06/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.51465			0.63373	450
06/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.19457			1.03140	0
06/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.17955			1.01736	0
06/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.64298			4.40268	0
06/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.18705			1.02437	0
06/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.72906			5.48088	0
06/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.83675			0.69903	0
06/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.11301			0.95510	2,961
06/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.77298			0.64133	0
06/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.50910			16.77290	4,905
06/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.32296			0.38790	0
06/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.32005			0.38452	0
06/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.32150			0.38621	0
06/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.50386			2.30500	0
06/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.52095			2.32162	0
06/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.51240			2.31331	0
06/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.90090			17.17430	77,291
06/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.51539			0.59314	0
06/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.51208			0.58942	0
06/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.51374			0.59128	0
06/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.80284			2.60698	0
06/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.81118			2.61512	0
06/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.79449			2.59884	0
06/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.28160			17.56030	0
06/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.72589			0.81777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.72399			0.81569	0
06/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.72210			0.81361	0
06/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.91239			2.72539	0
06/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.92050			2.73331	0
06/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.90429			2.71747	0
06/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.71600			17.98630	0
06/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.45253			1.59009	0
06/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.45608			1.59388	0
06/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.44899			1.58632	0
06/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.79653			1.66379	0
06/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.79008			1.65758	0
06/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.80299			1.67002	0
06/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.80740			10.92830	10,483
06/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.62199			0.74223	0
06/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.60242			0.72249	0
06/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.61220			0.73236	0
06/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00459			0.00393	0
06/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00502			0.00419	0
06/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00480			0.00406	0
06/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.97360			11.09880	1,725
06/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.50747			0.59249	0
06/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.51363			0.59915	0
06/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.50135			0.58588	0
06/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20387			0.16369	0
06/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20775			0.16708	0
06/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20003			0.16035	0
06/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.13300			11.26160	3,405
06/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.22127			0.26208	0
06/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.21733			0.25755	0
06/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.21929			0.25981	0
06/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.02827			0.94048	0
06/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.04433			0.95595	0
06/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.03629			0.94821	0
06/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.32020			11.45430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.36314			0.41023	0
06/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.36555			0.41291	0
06/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.36075			0.40758	0
06/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.09535			1.00861	0
06/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.11055			1.02328	0
06/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.10294			1.01593	0
06/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.50460			11.64330	0
06/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.49596			0.55014	0
06/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.49060			0.54408	0
06/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.49327			0.54710	0
06/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.16867			1.08380	0
06/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.17600			1.09078	0
06/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.16136			1.07684	0
06/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.73920			11.87100	0
06/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.81454			0.88340	0
06/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.80686			0.87533	0
06/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.81069			0.87935	0
06/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.93534			0.87240	0
06/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.94766			0.88433	0
06/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.94149			0.87835	0
06/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.96770			11.15550	4,340
06/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00072			0.00194	0
06/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00070			0.00189	0
06/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00074			0.00199	0
06/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.41304			1.22649	0
06/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.43300			1.24639	0
06/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.42302			1.23644	0
06/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.16680			11.35950	0
06/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.07009			0.09730	0
06/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.07098			0.09849	0
06/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.06921			0.09612	0
06/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.42329			1.25780	0
06/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.43241			1.26662	0
06/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.41418			1.24899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.35540			11.55270	0
06/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.15816			0.19840	0
06/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.15686			0.19680	0
06/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.15948			0.20001	0
06/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.55146			1.39410	0
06/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.53408			1.37731	0
06/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.54276			1.38570	0
06/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.57660			11.78030	0
06/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.58360			0.68017	0
06/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.57990			0.67585	0
06/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.58733			0.68452	0
06/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.74700			0.63987	0
06/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.75330			0.64555	0
06/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.74073			0.63422	0
06/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	436.00000			436.00000	0
06/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.48860			14.70820	2,157
06/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00156			0.00307	0
06/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00151			0.00297	0
06/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00154			0.00302	0
06/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.11296			1.89487	0
06/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.12294			1.90482	0
06/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.13291			1.91477	0
06/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.82410			15.05210	0
06/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.14815			0.19695	0
06/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.15047			0.19984	0
06/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14930			0.19839	0
06/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.00637			1.82774	0
06/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.01520			1.83629	0
06/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.02405			1.84485	0
06/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.14540			15.37980	0
06/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.31739			0.38150	0
06/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.31894			0.38331	0
06/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.32050			0.38512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.23354			2.06351	0
06/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.24199			2.07170	0
06/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.22510			2.05532	0
06/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.52610			15.76860	0
06/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.92411			1.04686	0
06/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.92758			1.05068	0
06/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.93107			1.05452	0
06/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.27497			1.15592	0
06/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.28148			1.16208	0
06/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.28801			1.16826	0
06/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.10780			2.15370	0
06/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00012			0.00031	0
06/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00010			0.00025	0
06/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00011			0.00028	0
06/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.35231			0.30658	0
06/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.36230			0.31655	0
06/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.34232			0.29661	0
06/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.13560			2.18200	0
06/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01148			0.01677	0
06/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01079			0.01579	0
06/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01014			0.01486	0
06/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34454			0.30286	0
06/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.33519			0.29379	0
06/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.32588			0.28477	0
06/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.16170			2.20850	0
06/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02601			0.03429	0
06/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02711			0.03570	0
06/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02496			0.03294	0
06/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.35431			0.31579	0
06/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.36326			0.32444	0
06/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.34541			0.30720	0
06/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.19150			2.23890	0
06/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.11293			0.13489	0
06/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.11646			0.13893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.12010			0.14314	0
06/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.17496			0.15003	0
06/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.16860			0.14424	0
06/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.18143			0.15599	0
06/09/2016	CNH/R On 28 November 2016			Any day expiry	2.12920			2.17540	435
06/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.07765			0.10485	0
06/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.06837			0.09326	0
06/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.07289			0.09893	0
06/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.05845			0.03945	0
06/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.06917			0.04786	0
06/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.06369			0.04353	0
06/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.12840			2.16080	100
06/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00038			0.00083	0
06/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00029			0.00064	0
06/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00033			0.00073	0
06/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.27193			0.23993	0
06/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.28189			0.24984	0
06/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.26198			0.23003	0
06/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.17580			2.20980	0
06/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01138			0.01532	0
06/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01055			0.01428	0
06/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00977			0.01330	0
06/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.31475			0.28448	0
06/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.32397			0.29350	0
06/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30558			0.27552	0
06/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.22020			2.25490	0
06/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.08617			0.09972	0
06/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.08983			0.10383	0
06/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.08266			0.09576	0
06/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.14246			0.12086	0
06/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.13597			0.11482	0
06/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.12963			0.10893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.81580			1.85950	0
06/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00010			0.00028	0
06/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00011			0.00032	0
06/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00009			0.00024	0
06/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.31430			0.27078	0
06/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.32429			0.28074	0
06/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.30431			0.26082	0
06/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.84970			1.89450	0
06/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01574			0.02141	0
06/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01660			0.02258	0
06/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01750			0.02382	0
06/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.29690			0.25808	0
06/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.30604			0.26691	0
06/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.28780			0.24932	0
06/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.88140			1.92690	0
06/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03680			0.04594	0
06/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03956			0.04927	0
06/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03815			0.04763	0
06/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29816			0.26237	0
06/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.30675			0.27073	0
06/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.31540			0.27904	0
06/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.91800			1.96470	0
06/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.11263			0.13342	0
06/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.11599			0.13738	0
06/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.10937			0.12958	0
06/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16463			0.13872	0
06/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17137			0.14488	0
06/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15799			0.13268	0
06/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13880			0.14210	1,266
06/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13850			0.14240	0
06/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13780			0.14230	0
06/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13730			0.14280	0
06/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			0.08920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
06/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
06/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
06/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.42490			10.52960	100
06/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.95638			1.06123	0
06/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.96633			1.07116	0
06/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.94643			1.05130	0
06/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00153			0.00170	0
06/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00148			0.00163	0
06/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00143			0.00156	0
06/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.57070			10.67860	0
06/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.24218			0.28347	0
06/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.24533			0.28702	0
06/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.24852			0.29061	0
06/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.53463			0.46842	0
06/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.52782			0.46201	0
06/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.54148			0.47487	0
06/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.71400			10.82410	0
06/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.33657			0.38384	0
06/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.33966			0.38724	0
06/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.34277			0.39068	0
06/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.72566			0.66314	0
06/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.73257			0.66974	0
06/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.71877			0.65658	0
06/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.88330			10.99780	0
06/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.60499			0.66586	0
06/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.60902			0.67033	0
06/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.60098			0.66142	0
06/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.67768			0.62362	0
06/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.67169			0.61806	0
06/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.66572			0.61253	0
06/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.31680			1.34180	0
06/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.08320			0.05820	0
06/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.09320			0.06820	0
06/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.10320			0.07820	0
06/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33200			1.35760	0
06/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07800			0.05240	0
06/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08800			0.06240	0
06/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06800			0.04240	0
06/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34620			1.37220	0
06/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08380			0.05780	0
06/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07380			0.04780	0
06/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09380			0.06780	0
06/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.36190			1.38830	0
06/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00830	0
06/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.02810			0.00170	0
06/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.03810			0.01170	0
06/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.01810			0.00000	0
06/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.34270			1.33000	0
06/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.34530			1.33260	0
06/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.34780			1.33510	0
06/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.35080			1.33830	0
06/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12430			1.11510	13,286
06/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12900			1.11980	0
06/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13340			1.12430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13870			1.12970	0
06/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,694.06000			25,140.83000	0
06/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,157.85000			25,616.65000	0
06/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.45220			10.62500	0
06/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00155			0.00362	0
06/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00145			0.00348	0
06/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00150			0.00355	0
06/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.17930			1.00855	0
06/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.16935			0.99862	0
06/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.18925			1.01848	0
06/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.63790			10.81250	0
06/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.08638			0.11516	0
06/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.08415			0.11247	0
06/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.08526			0.11381	0
06/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.25848			1.11266	0
06/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.26736			1.12131	0
06/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.27625			1.12997	0
06/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.81520			10.99070	0
06/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.43317			0.51437	0
06/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.42949			0.51000	0
06/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.42584			0.50583	0
06/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.61429			0.51930	0
06/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.62064			0.52513	0
06/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.60797			0.51367	0
06/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.79710			4.88070	0
06/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00099			0.00228	0
06/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00105			0.00243	0
06/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00094			0.00215	0
06/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.46389			0.38158	0
06/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.45395			0.37173	0
06/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.47384			0.39145	0
06/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.79160			4.87610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02848			0.04169	0
06/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02649			0.03903	0
06/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02750			0.04034	0
06/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.53590			0.46424	0
06/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.54489			0.47293	0
06/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.52688			0.45559	0
06/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.78970			4.87130	0
06/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.17187			0.21311	0
06/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.16416			0.20411	0
06/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.16798			0.20857	0
06/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.24217			0.20181	0
06/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.25446			0.21281	0
06/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.24828			0.20727	0
06/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.40430			1.46010	0
06/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.35100			1.39550	0
06/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.30510			1.34130	0
06/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.26450			1.28910	0
Future Open Interest									1,143,521.00
Option Open Interest									2,196,634.00
Grand Total									3,340,155.00