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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/09/2016 TO: 07/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 08 September 2016			Any day expiry	14.05600			14.05330	0
07/09/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00000			0.00011	0
07/09/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.28308			0.29239	0
07/09/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.00708			0.01909	0
07/09/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.24400			3.24681	0
07/09/2016	\$ / R On 09 September 2016			Any day expiry	14.05600			14.05330	0
07/09/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00022			0.00039	0
07/09/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00004			0.00005	121
07/09/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.56106			0.56227	0
07/09/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00116			0.00258	133
07/09/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.74422			3.74709	0
07/09/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.44404			2.44675	0
07/09/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.00506			0.00897	0
07/09/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.94516			0.94928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 13 September 2016			Any day expiry	14.06430			14.06450	0
07/09/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00027			0.00013	1,000
07/09/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00646			0.00485	0
07/09/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.64597			4.64563	0
07/09/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.89216			0.89035	1,000
07/09/2016	\$ / R On 15 September 2016			Any day expiry	14.06990			14.07000	259
07/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.78447			0.78667	0
07/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.76480			0.76716	0
07/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.77463			0.77691	0
07/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00473			0.00691	0
07/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00490			0.00716	0
07/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00457			0.00667	0
07/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.08090			14.08100	406,406
07/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.84772			0.84984	0
07/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00071			0.00075	1,600
07/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00025			0.00034	0
07/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.37295			0.37931	0
07/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.03729			0.04352	0
07/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.04717			0.05386	350
07/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00832			0.00976	2,000
07/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.03514			0.04124	350
07/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.02437			0.02932	0
07/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.01682			0.02019	5,650
07/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.79855			0.80085	0
07/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.44780			0.45340	0
07/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00077			0.00082	635
07/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00058			0.00060	0
07/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.77892			0.78130	0
07/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.03117			0.03703	0
07/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00196			0.00218	525
07/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.08503			1.08651	0
07/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.43224			0.43801	0
07/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.78873			0.79107	0
07/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.54678			0.55120	0
07/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00206			0.00230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00075			0.00079	5,000
07/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00115			0.00125	0
07/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00048			0.00052	0
07/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00000			0.00001	17,500
07/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.11435			0.12184	11,000
07/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00538			0.00613	500
07/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00359			0.00407	0
07/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00132			0.00144	0
07/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00438			0.00498	0
07/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00110			0.00119	20,000
07/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00092			0.00099	15,000
07/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00020			0.00029	10,000
07/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.59943			0.60322	0
07/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.14756			0.15478	700
07/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.23665			0.24357	47,050
07/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.04999			0.05678	1,000
07/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00265			0.00298	525
07/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.01046			0.01239	11,000
07/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.06648			0.07371	0
07/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.07205			0.07831	525
07/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.33345			0.34084	0
07/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.58627			0.59286	0
07/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.62269			1.62307	325
07/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.92116			1.92130	0
07/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.57985			2.57979	0
07/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.28025			2.28025	0
07/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.61981			2.61975	0
07/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.41935			3.41933	0
07/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.65639			0.66252	1,400
07/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.22742			1.22876	0
07/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00682			0.00884	405
07/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.71027			0.71603	20,000
07/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.91958			2.91952	0
07/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00413			0.00552	10,000
07/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.00802			0.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.95106			1.95118	0
07/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.55987			2.55982	0
07/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00765			0.00985	0
07/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.67424			0.68024	0
07/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.93592			0.93919	1,565
07/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.19042			2.19044	0
07/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.79347			0.79832	0
07/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.77968			2.77960	0
07/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.48558			0.49271	47,300
07/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.01853			0.02222	11,000
07/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.04690			0.05240	525
07/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.52348			1.52398	700
07/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.31020			2.31019	0
07/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.43002			2.42999	0
07/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.61930			3.61929	0
07/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.26666			0.27378	500
07/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.46910			5.46901	0
07/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.12956			1.13139	0
07/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.05134			0.05701	1,400
07/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00783			0.01007	0
07/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.15575			0.16257	3,500
07/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.02588			0.03020	20,000
07/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.56909			0.57578	65
07/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.42448			1.42513	0
07/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.78175			1.78198	0
07/09/2016	\$ / R On 22 September 2016			Any day expiry	14.08900			14.08920	0
07/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.17817			0.18513	0
07/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.28917			0.29593	16,500
07/09/2016	\$ / R On 27 September 2016			Any day expiry	14.10260			14.10290	500
07/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.08469			0.09091	0
07/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.67209			0.67801	0
07/09/2016	\$ / R On 28 September 2016			Any day expiry	14.10540			14.10560	900
07/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.30574			2.30603	0
07/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00215			0.00189	250
07/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.65646			0.65963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00199			0.00174	150
07/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00034			0.00043	250
07/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05106			0.05403	150
07/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.30659			4.30614	0
07/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.14675			4.14629	0
07/09/2016	\$ / R On 29 September 2016			Any day expiry	14.10810			14.10840	22,740
07/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.55374			0.55801	0
07/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.08564			0.08961	0
07/09/2016	\$ / R On 30 September 2016			Any day expiry	14.11080			14.11110	2,856
07/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.03108			0.03608	0
07/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.14441			0.15106	20,000
07/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.22028			1.22498	0
07/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.53361			0.53996	0
07/09/2016	\$ / R On 03 October 2016			Any day expiry	14.11900			14.11930	0
07/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.10392			0.11005	18,400
07/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.13336			0.13983	0
07/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.74492			0.75075	0
07/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.62436			0.63053	18,400
07/09/2016	\$ / R On 04 October 2016			Any day expiry	14.12170			14.12200	0
07/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.13106			0.13747	0
07/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.14203			0.14853	0
07/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.62033			0.62653	10,000
07/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.65936			0.66547	10,000
07/09/2016	\$ / R On 05 October 2016			Any day expiry	14.12440			14.12480	56
07/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.64908			0.65347	0
07/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.08468			0.08867	0
07/09/2016	\$ / R On 10 October 2016			Any day expiry	14.13800			14.13850	2,700
07/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.17020			0.17691	0
07/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.64220			0.64841	0
07/09/2016	\$ / R On 12 October 2016			Any day expiry	14.14350			14.14390	0
07/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.18177			0.18859	0
07/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.64827			0.65469	0
07/09/2016	\$ / R On 14 October 2016			Any day expiry	14.14890			14.14940	830
07/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.04210			0.04736	0
07/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.58320			1.58796	0

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07/09/2016	\$ / R On 19 October 2016			Any day expiry	14.16240			14.16300	0
07/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.22457			0.23167	12,000
07/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.64217			0.64867	0
07/09/2016	\$ / R On 26 October 2016			Any day expiry	14.18140			14.18210	0
07/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.80412			0.80876	0
07/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00139			0.00087	150
07/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.38516			2.38614	0
07/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00159			0.00101	250
07/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.66999			4.66877	0
07/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12272			0.12666	150
07/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.59019			4.58891	0
07/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00376			0.00404	250
07/09/2016	\$ / R On 27 October 2016			Any day expiry	14.18410			14.18480	2,000
07/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.15295			0.15995	0
07/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.04181			0.04712	9,960
07/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.00626			1.00962	0
07/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.37773			0.38509	0
07/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.17168			0.17875	2,000
07/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.02885			1.03515	9,960
07/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.99771			2.00232	0
07/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07216			0.07482	9,960
07/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.44363			0.45029	2,000
07/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.94758			0.95395	0
07/09/2016	\$ / R On 07 November 2016			Any day expiry	14.21390			14.21470	14
07/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.21504			0.22355	0
07/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.04962			0.05518	8,695
07/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.05283			0.05856	0
07/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.19572			2.20048	0
07/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.95114			0.95885	8,695
07/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.13893			2.14386	0
07/09/2016	\$ / R On 10 November 2016			Any day expiry	14.22200			14.22290	0
07/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.44862			0.45748	30,000
07/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.80758			0.81410	20,000
07/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.47662			0.48458	0
07/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.18558			0.19120	0

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07/09/2016	\$ / R On 17 November 2016			Any day expiry	14.24090			14.24200	0
07/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.09192			1.09738	0
07/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.03603			0.04025	9,615
07/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.14129			0.14926	0
07/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11102			0.11538	9,615
07/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.50039			1.50726	9,615
07/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.88513			2.88825	0
07/09/2016	\$ / R On 28 November 2016			Any day expiry	14.27050			14.27190	0
07/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00796			0.01037	400
07/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.95906			0.96728	0
07/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.48122			2.48392	0
07/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.13746			5.13847	0
07/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01072			0.01202	250
07/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18856			0.19538	150
07/09/2016	\$ / R On 13 December 2016			Any day expiry	14.31140			14.31320	250
07/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.55044			0.56026	0
07/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.60904			0.61706	0
07/09/2016	\$ / R On 14 December 2016			Any day expiry	14.31420			14.31600	251
07/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.72973			1.73471	0
07/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.71148			1.71650	0
07/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.72060			1.72560	0
07/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05553			0.05871	0
07/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05640			0.05960	0
07/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05728			0.06050	0
07/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.16178			0.16342	0
07/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.16384			0.16548	0
07/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.15976			0.16138	0
07/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.84459			0.84622	0
07/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.85256			0.85418	0
07/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.83664			0.83828	0
07/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.32820			14.33000	172,900
07/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.19573			1.20307	0
07/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.88002			0.88890	0
07/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.65977			0.66915	4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.17819			0.18474	26,123
07/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.10437			0.10944	0
07/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.05820			0.06245	1,500
07/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.05689			0.06111	1,400
07/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.05562			0.05983	4,000
07/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01029			0.01158	3,300
07/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00854			0.00965	368
07/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.09251			0.09730	0
07/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.02986			0.03269	10,000
07/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.70391			0.71324	1,200
07/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.36502			0.37342	2,400
07/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.27492			0.28264	26,053
07/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.24351			0.25090	0
07/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00367			0.00425	5,700
07/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.10951			0.11470	0
07/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.06587			0.07028	3,500
07/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01109			0.01245	750
07/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00511			0.00585	32,200
07/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.16581			1.17336	2,800
07/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.92261			0.93135	1,230
07/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.69889			0.70823	0
07/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.52321			0.53241	100
07/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.20592			0.21287	0
07/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.20443			0.21136	0
07/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.12235			0.12785	0
07/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.12066			0.12612	500
07/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01572			0.01749	1,365
07/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.09023			0.09499	52,533
07/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.43267			1.43848	0
07/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.25680			1.26372	0
07/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.89203			0.90088	0
07/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.68894			0.69829	0
07/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.63625			0.64564	0
07/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.60449			0.61388	0
07/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.45278			0.46165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.31438			0.32245	0
07/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.14280			0.14873	66,000
07/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.09205			0.09683	5,000
07/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.07144			0.07594	63,513
07/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.06506			0.06945	0
07/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.01502			0.01673	150
07/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.18821			1.19561	0
07/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.58694			0.59632	1,400
07/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.47633			0.48533	0
07/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.38923			0.39776	0
07/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.25993			0.26748	3,000
07/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.07502			0.07958	2,800
07/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.05604			0.06025	23,489
07/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.19858			0.20543	2,000
07/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00903			0.01019	10,000
07/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00464			0.00533	0
07/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00347			0.00401	69,895
07/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.15839			1.16600	0
07/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.05238			1.06058	0
07/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01250			0.01399	725
07/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.87369			1.87790	0
07/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.79016			1.79448	0
07/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.05753			0.06178	0
07/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.04869			0.05265	0
07/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.02935			0.03214	2,310
07/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.20328			1.21056	0
07/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.46610			0.47504	0
07/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.40339			0.41198	5,550
07/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.12759			0.13320	0
07/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.09950			0.10444	0
07/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.65028			0.65966	0
07/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.42106			0.42973	0
07/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.37026			0.37870	0
07/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.10366			0.10871	16,000
07/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.06670			0.07112	15,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00562			0.00643	0
07/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00001	0
07/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.54336			2.54657	0
07/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.03230			0.03528	17,000
07/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.02355			0.02593	10,303
07/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.75038			0.75963	3,450
07/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.70895			0.71828	5,000
07/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.62704			0.63643	0
07/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.54236			0.55163	0
07/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.31662			0.32470	0
07/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00062			0.00075	0
07/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.02573			0.02826	26,053
07/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.01422			0.01586	250
07/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.07113			0.07563	0
07/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.04707			0.05095	0
07/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.25631			0.26383	750
07/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.22471			0.23190	0
07/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.19715			0.20398	0
07/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.15440			0.16055	0
07/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.13401			0.13976	0
07/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.09440			0.09921	20,000
07/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.13682			3.13958	0
07/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.12460			2.12873	0
07/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.84999			1.85474	32,950
07/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.68166			4.68269	0
07/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.45686			3.45945	0
07/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.84742			3.84983	0
07/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.84209			5.84158	0
07/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.19618			1.20245	3,500
07/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.77813			0.78533	5,700
07/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.82458			0.83165	2,000
07/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.57629			0.58388	3,100
07/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.53805			0.54564	0
07/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17001			0.17561	0
07/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.76289			5.76245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.04034			6.03965	0
07/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.73000			3.73245	0
07/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.78869			3.79111	0
07/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.71431			2.71730	0
07/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.48531			1.49090	1,400
07/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.53617			2.53944	0
07/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.16753			0.17307	0
07/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.32182			0.32890	19,800
07/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.51157			0.51915	0
07/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.76203			2.76499	0
07/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.32415			2.32785	725
07/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.34246			2.34612	0
07/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.68623			1.69136	0
07/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.17761			0.18336	7,800
07/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.38752			5.38749	0
07/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.43682			5.43673	0
07/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.29441			0.30135	3,000
07/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.47069			0.47822	2,800
07/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.48074			0.48829	5,550
07/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.69501			0.70241	77,649
07/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.10447			0.10848	148,350
07/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14860			0.15372	725
07/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.91547			6.91425	0
07/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.72895			1.73398	0
07/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.02620			2.03055	0
07/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.16887			4.17095	0
07/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.84753			4.84826	0
07/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.49602			5.49586	0
07/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.42811			1.43383	69,895
07/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.67772			1.68287	10,000
07/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.34672			1.35264	31,590
07/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.66416			0.67163	20,000
07/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.54884			0.55643	1,040
07/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.57691			6.57585	0
07/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.68242			8.68075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.13049			4.13265	0
07/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.42767			3.43028	0
07/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.47131			2.47470	3,300
07/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.67620			2.67921	0
07/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.57651			1.58190	63,513
07/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.03682			1.04342	29,368
07/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.18842			1.19470	6,985
07/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.79790			0.80504	20,000
07/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.42218			0.42963	88,390
07/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.46075			0.46828	0
07/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.46571			0.47324	0
07/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18019			0.18600	4,500
07/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.75933			3.76178	0
07/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.70115			4.70214	0
07/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.63430			5.63399	0
07/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04549			0.04790	0
07/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05196			0.05448	2,800
07/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.60130			2.60444	0
07/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.26939			2.27320	1,365
07/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.93519			0.94198	0
07/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.59874			0.60632	0
07/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22418			0.23058	25,586
07/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.16508			0.17056	0
07/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.67644			6.67533	0
07/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.98083			5.98019	0
07/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.82784			3.83025	0
07/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.72385			2.72683	0
07/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.24324			3.24594	0
07/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.97527			6.97401	0
07/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.61181			12.61001	0
07/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01516			0.01657	250
07/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.72038			1.72543	0
07/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.41173			1.41748	0
07/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.89286			0.89973	56,000
07/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.97103			0.97776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.31383			0.32088	12,000
07/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.94535			4.94593	0
07/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.25293			3.25563	0
07/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.39850			3.40112	0
07/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.47742			6.47643	0
07/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.59410			4.59528	0
07/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.54546			2.54871	0
07/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.20581			2.20976	0
07/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.52208			0.52966	2,000
07/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.02206			1.02870	1,700
07/09/2016	\$ / R On 13 January 2017			Any day expiry	14.39820			14.40020	0
07/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.87843			0.88572	0
07/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.21905			0.22541	2,000
07/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.99085			1.99521	0
07/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.43023			0.43552	2,000
07/09/2016	\$ / R On 25 January 2017			Any day expiry	14.43190			14.43390	0
07/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.29449			0.30110	1,000
07/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.84704			0.85376	0
07/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.75259			1.75720	0
07/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.51514			0.51986	1,000
07/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.56360			14.56580	82,950
07/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.28049			0.28624	0
07/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02985			0.03205	1,800
07/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.55144			0.55721	0
07/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.41076			2.41354	0
07/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.21645			0.22220	46,000
07/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.10119			0.10630	3,200
07/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.02413			1.02869	0
07/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.54877			0.55454	0
07/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.74166			1.74347	0
07/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.14986			0.15586	7,160
07/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.54612			0.55188	0
07/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.45525			0.46084	0
07/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.24950			0.25527	0
07/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.58207			0.58787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.15027			0.15627	90
07/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.12568			0.13154	6,370
07/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.21799			1.22154	0
07/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.77734			0.78312	0
07/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.46396			0.46956	0
07/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.91759			4.92050	0
07/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17806			0.17767	46,000
07/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.88625			6.88625	0
07/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.46689			2.47044	1,800
07/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.96285			2.96640	0
07/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04716			0.04774	250
07/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.60036			1.60376	6,370
07/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.86374			0.86732	100
07/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.32784			1.33141	0
07/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.63165			1.63504	3,200
07/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.34252			1.34608	7,160
07/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.68590			2.68947	0
07/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.40439			0.40574	0
07/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.33517			1.33874	0
07/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.02626			4.03006	0
07/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.56053			0.56289	46,000
07/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.56208			4.56574	0
07/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.01667			4.02047	0
07/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.24847			1.25207	90
07/09/2016	\$ / R On 12 April 2017			Any day expiry	14.64790			14.65010	0
07/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.31128			0.31829	1,000
07/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.21239			1.21628	0
07/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.68338			2.68819	0
07/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.51449			0.51618	1,000
07/09/2016	\$ / R On 25 April 2017			Any day expiry	14.68440			14.68660	0
07/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.17769			1.18200	0
07/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.39177			0.39914	1,000
07/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.59329			0.59540	1,000
07/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.37737			2.38254	0
07/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.83930			14.84190	149,681

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.79612			0.80528	0
07/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.29801			1.30351	0
07/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.79015			0.79934	0
07/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.51306			0.52309	2,000
07/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.72063			0.72998	0
07/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.60706			0.61656	2,850
07/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.29016			0.30232	150
07/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.79911			0.80827	0
07/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.21318			0.22492	3,155
07/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.07796			2.07833	0
07/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.35910			1.36405	0
07/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.79313			0.80230	0
07/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.00789			1.01633	0
07/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.32608			0.33753	1,297
07/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.48085			1.48744	0
07/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.45981			1.46637	150
07/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.46682			1.47338	0
07/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.68871			0.69161	2,000
07/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.62980			0.63215	2,850
07/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.66133			1.66808	3,155
07/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.02776			2.03466	0
07/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.40376			2.41119	0
07/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.10086			4.11042	0
07/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.47383			1.48040	0
07/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.08388			5.09302	0
07/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23866			0.23643	0
07/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.63678			3.64563	0
07/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.05859			1.06443	1,297
07/09/2016	\$ / R On 12 July 2017			Any day expiry	14.90490			14.90790	0
07/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.52927			1.53554	0
07/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.38401			0.39322	1,000
07/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.57437			0.57764	1,000
07/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.45911			3.46532	0
07/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.10470			15.11130	2,700
07/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.61642			0.63128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.61812			0.63296	0
07/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.57161			2.56955	0
07/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.88422			1.89086	0
07/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.61982			0.63465	0
07/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21691			0.20825	2,000
07/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.52952			0.52956	2,000
07/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.88512			2.89335	0
07/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.90172			2.90998	0
07/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.89342			2.90166	0
07/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.44220			15.44640	670
07/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.23760			1.24889	0
07/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.89755			0.91073	0
07/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.89328			0.90649	0
07/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.89541			0.90860	0
07/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.79540			1.80249	0
07/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.75321			2.76220	0
07/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.76108			2.77009	0
07/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.74535			2.75433	0
07/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.77980			15.78160	70
07/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.11724			1.12881	0
07/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.12192			1.13348	0
07/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.11957			1.13115	0
07/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.83212			2.84188	0
07/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.83977			2.84955	0
07/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.84744			2.85721	0
07/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.11730			16.11670	70
07/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.33993			1.35019	0
07/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.34245			1.35270	0
07/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.08594			3.08206	0
07/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.34498			1.35521	0
07/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.92515			2.93600	0
07/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.93263			2.94349	0
07/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.91768			2.92851	0
07/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60864			0.60536	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.08090			14.08100	391
07/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.01682			0.02019	0
07/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.01723			0.02069	0
07/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.01641			0.01969	0
07/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.93592			0.93919	0
07/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.92633			0.92969	0
07/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.94551			0.94869	0
07/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.32820			14.33000	335
07/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.36770			0.37598	0
07/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.36242			0.37066	0
07/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.36505			0.37331	0
07/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.03685			1.04331	0
07/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.04422			1.05066	0
07/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.02950			1.03598	0
07/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.56360			14.56580	53
07/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.24950			0.25527	0
07/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.24834			0.25412	0
07/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.25066			0.25643	0
07/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.68590			2.68947	0
07/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.69474			2.69832	0
07/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.67706			2.68063	0
07/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.83930			14.84190	3
07/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.58188			0.59144	0
07/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.58400			0.59355	0
07/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.57977			0.58934	0
07/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.12258			2.12954	0
07/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.13047			2.13744	0
07/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.11470			2.12165	0
07/09/2016	£ / R On 08 September 2016			Any day expiry	18.77720			18.86770	0
07/09/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00000			0.00003	0
07/09/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	12,264
07/09/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00000			0.00004	0
07/09/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00000			0.00003	0
07/09/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00000			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.42280			2.33234	12,264
07/09/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.48280			3.39233	0
07/09/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.47280			3.38233	0
07/09/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.07280			6.98230	0
07/09/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.49280			3.40233	0
07/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.81180			18.90660	47,775
07/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00013			0.00015	0
07/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00008			0.00020	500
07/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00013			0.00015	0
07/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00013			0.00015	0
07/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.01937			0.03249	0
07/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00024			0.00017	700
07/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00577			0.00854	0
07/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00028			0.00058	0
07/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.20686			0.26609	1,050
07/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00010			0.00005	800
07/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.03757			0.95589	0
07/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.19833			4.10355	0
07/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.70397			1.61194	0
07/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.17833			4.08355	0
07/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.08848			2.99398	0
07/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.48830			6.39345	0
07/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.29506			0.25949	1,050
07/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.68828			3.59360	0
07/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.18833			4.09355	0
07/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.78844			4.69357	0
07/09/2016	£ / R On 05 October 2016			Any day expiry	18.87250			18.96810	112
07/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.02826			1.11794	0
07/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.07576			0.06984	0
07/09/2016	£ / R On 27 October 2016			Any day expiry	18.96630			19.06310	41
07/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.41666			0.46742	0
07/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.67036			0.62432	0
07/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.17850			19.27790	20,236
07/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.07305			0.08345	0
07/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.07248			0.08283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01446			0.01365	0
07/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05492			0.05096	4,885
07/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.07362			0.08407	0
07/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.15198			2.24589	0
07/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.17578			1.24455	0
07/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.18509			0.20338	0
07/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05506			0.06331	0
07/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.33642			5.23306	0
07/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.54398			3.45493	0
07/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.77596			7.67575	0
07/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.52512			3.43617	0
07/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.53455			3.44555	0
07/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.10348			0.09799	4,885
07/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.40728			0.37665	0
07/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.41659			2.33548	4,885
07/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.88656			3.79541	0
07/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.52920			19.63130	3,586
07/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.17803			0.18828	0
07/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.17731			0.18754	0
07/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.17660			0.18681	0
07/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.39811			4.30624	0
07/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.40740			4.31551	0
07/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.38883			4.29698	0
07/09/2016	£ / R On 25 April 2017			Any day expiry	19.71200			19.81500	73
07/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.25569			0.26620	0
07/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.52369			4.43120	0
07/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.94300			20.04850	12,525
07/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.08700			3.98150	0
07/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.09700			3.99150	0
07/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.07700			3.97150	0
07/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.84170			20.95540	0
07/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.75940			0.77741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.75836			0.77634	0
07/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.76045			0.77847	0
07/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.06770			4.97201	0
07/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.07666			4.98094	0
07/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.05875			4.96307	0
07/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13850			0.13783	18,294
07/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00853			0.00789	0
07/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01850			0.01783	0
07/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02850			0.02783	0
07/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00003			0.00006	0
07/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14153			0.14087	3,592
07/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26847			0.26913	0
07/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28847			0.28913	0
07/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27847			0.27913	0
07/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14445			0.14378	1,368
07/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00318			0.00313	0
07/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00571			0.00558	0
07/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00992			0.00965	0
07/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00548			0.00587	0
07/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01126			0.01180	0
07/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01873			0.01935	0
07/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14791			0.14723	0
07/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00398			0.00394	0
07/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00942			0.00925	0
07/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00616			0.00607	0
07/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01152			0.01202	0
07/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02607			0.02671	0
07/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01825			0.01884	0
07/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15124			0.15058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01314			0.01294	0
07/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00663			0.00656	0
07/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00936			0.00924	0
07/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01813			0.01866	0
07/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02540			0.02598	0
07/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01190			0.01236	0
07/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.83580			15.83180	35,478
07/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.01147			0.01418	0
07/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.97166			0.97012	0
07/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.90264			0.90138	0
07/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.02459			0.02996	20,000
07/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.88296			0.88179	0
07/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.22319			0.23286	10,000
07/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.89280			0.89158	0
07/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.17567			1.18238	0
07/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.19739			0.21106	0
07/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00684			0.00958	0
07/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.86879			0.87816	0
07/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00717			0.00999	0
07/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00586			0.00832	10,000
07/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00700			0.00978	0
07/09/2016	€ / R On 30 September 2016			Any day expiry	15.87330			15.86980	34
07/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.04080			0.04720	0
07/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.14750			1.15740	0
07/09/2016	€ / R On 28 November 2016			Any day expiry	16.09710			16.09590	500
07/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.49678			0.50759	0
07/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.63968			0.65169	0
07/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.17840			16.17790	23,484
07/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.35346			0.36246	0
07/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.35593			0.36495	0
07/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.38177			0.39091	0
07/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.54104			0.55088	0
07/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02438			0.02088	0
07/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00889			0.00696	2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.35843			0.36745	0
07/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.50489			0.51465	450
07/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.18506			1.19457	0
07/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.17003			1.17955	0
07/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.64598			4.64298	0
07/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.17753			1.18705	0
07/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.73049			5.72906	0
07/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.82649			0.83675	0
07/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.10337			1.11301	2,961
07/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.76264			0.77298	0
07/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.50870			16.50910	5,010
07/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.31220			0.32296	0
07/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.30931			0.32005	0
07/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.31075			0.32150	0
07/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.49350			2.50386	0
07/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.51061			2.52095	0
07/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.50205			2.51240	0
07/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.90000			16.90090	77,297
07/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.50770			0.51539	0
07/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.50441			0.51208	0
07/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.50605			0.51374	0
07/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.79605			2.80284	0
07/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.80441			2.81118	0
07/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.78770			2.79449	0
07/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.27500			17.28160	0
07/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.72074			0.72589	0
07/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.71887			0.72399	0
07/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.71700			0.72210	0
07/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.91387			2.91239	0
07/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.92200			2.92050	0
07/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.90574			2.90429	0
07/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.70740			17.71600	0
07/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.45001			1.45253	0
07/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.45353			1.45608	0
07/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.44649			1.44899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.80261			1.79653	0
07/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.79613			1.79008	0
07/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.80909			1.80299	0
07/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.80650			10.80740	10,379
07/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.61999			0.62199	0
07/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.60030			0.60242	0
07/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.61014			0.61220	0
07/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00349			0.00459	0
07/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00380			0.00502	0
07/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00364			0.00480	0
07/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.97120			10.97360	1,735
07/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.49771			0.50747	0
07/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.50388			0.51363	0
07/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.49160			0.50135	0
07/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19651			0.20387	0
07/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20040			0.20775	0
07/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19268			0.20003	0
07/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.12990			11.13300	3,405
07/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.21765			0.22127	0
07/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.21373			0.21733	0
07/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.21568			0.21929	0
07/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.02775			1.02827	0
07/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.04383			1.04433	0
07/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.03578			1.03629	0
07/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.31680			11.32020	0
07/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.35737			0.36314	0
07/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.35976			0.36555	0
07/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.35499			0.36075	0
07/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.09296			1.09535	0
07/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.10819			1.11055	0
07/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.10057			1.10294	0
07/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.49750			11.50460	0
07/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.48678			0.49596	0
07/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.48146			0.49060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.48412			0.49327	0
07/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.16662			1.16867	0
07/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.17396			1.17600	0
07/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.15928			1.16136	0
07/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.73310			11.73920	0
07/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.80246			0.81454	0
07/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.79478			0.80686	0
07/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.79861			0.81069	0
07/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.92936			0.93534	0
07/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.94168			0.94766	0
07/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.93551			0.94149	0
07/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.91450			10.96770	4,340
07/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00052			0.00072	0
07/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00050			0.00070	0
07/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00053			0.00074	0
07/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.46603			1.41304	0
07/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.48600			1.43300	0
07/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.47602			1.42302	0
07/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.11180			11.16680	0
07/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.06139			0.07009	0
07/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.06219			0.07098	0
07/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.06060			0.06921	0
07/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.46959			1.42329	0
07/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.47880			1.43241	0
07/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.46039			1.41418	0
07/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.29960			11.35540	0
07/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.14599			0.15816	0
07/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.14477			0.15686	0
07/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.14722			0.15948	0
07/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.59517			1.55146	0
07/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.57762			1.53408	0
07/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.58639			1.54276	0
07/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.52030			11.57660	0
07/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.55421			0.58360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.55063			0.57990	0
07/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.55782			0.58733	0
07/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.77391			0.74700	0
07/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.78033			0.75330	0
07/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.76752			0.74073	0
07/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	502.68280			436.00000	20,000
07/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.53520			14.48860	1,858
07/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00134			0.00156	0
07/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00129			0.00151	0
07/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00131			0.00154	0
07/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.06614			2.11296	0
07/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.07611			2.12294	0
07/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.08609			2.13291	0
07/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.86860			14.82410	0
07/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.15446			0.14815	0
07/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.15690			0.15047	0
07/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.15568			0.14930	0
07/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.96830			2.00637	0
07/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.97708			2.01520	0
07/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.98586			2.02405	0
07/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.19090			15.14540	0
07/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.32971			0.31739	0
07/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.33130			0.31894	0
07/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.33291			0.32050	0
07/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.20040			2.23354	0
07/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.20881			2.24199	0
07/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.19201			2.22510	0
07/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.57180			15.52610	0
07/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.94328			0.92411	0
07/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.94680			0.92758	0
07/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.95034			0.93107	0
07/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.24854			1.27497	0
07/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.25500			1.28148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.26148			1.28801	0
07/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.10990			2.10780	0
07/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00010			0.00012	0
07/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00008			0.00010	0
07/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00009			0.00011	0
07/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.35019			0.35231	0
07/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.36018			0.36230	0
07/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.34020			0.34232	0
07/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.13600			2.13560	0
07/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01064			0.01148	0
07/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00996			0.01079	0
07/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00933			0.01014	0
07/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34333			0.34454	0
07/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.33396			0.33519	0
07/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.32464			0.32588	0
07/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.16150			2.16170	0
07/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02508			0.02601	0
07/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02616			0.02711	0
07/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02404			0.02496	0
07/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.35358			0.35431	0
07/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.36254			0.36326	0
07/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.34466			0.34541	0
07/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.19150			2.19150	0
07/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.11146			0.11293	0
07/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.11500			0.11646	0
07/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.11865			0.12010	0
07/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.17350			0.17496	0
07/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.16715			0.16860	0
07/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.17996			0.18143	0
07/09/2016	CNH/R On 28 November 2016			Any day expiry	2.13000			2.12920	435
07/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.07657			0.07765	0
07/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.06725			0.06837	0
07/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.07179			0.07289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.05657			0.05845	0
07/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.06725			0.06917	0
07/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.06179			0.06369	0
07/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.12810			2.12840	0
07/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00032			0.00038	0
07/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00022			0.00029	0
07/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00026			0.00033	0
07/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.27216			0.27193	0
07/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.28212			0.28189	0
07/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.26222			0.26198	0
07/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.17500			2.17580	0
07/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01096			0.01138	0
07/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01027			0.01055	0
07/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00962			0.00977	0
07/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.31527			0.31475	0
07/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.32462			0.32397	0
07/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30596			0.30558	0
07/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.21950			2.22020	0
07/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.08147			0.08617	0
07/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.08507			0.08983	0
07/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.07801			0.08266	0
07/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.13851			0.14246	0
07/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.13197			0.13597	0
07/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.12557			0.12963	0
07/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.81590			1.81580	0
07/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00010			0.00010	0
07/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00012			0.00011	0
07/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00009			0.00009	0
07/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.31420			0.31430	0
07/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.32419			0.32429	0
07/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.30422			0.30431	0
07/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.84950			1.84970	0
07/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01487			0.01574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01570			0.01660	0
07/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01658			0.01750	0
07/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.29620			0.29690	0
07/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.30537			0.30604	0
07/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.28708			0.28780	0
07/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.88120			1.88140	0
07/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03602			0.03680	0
07/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03876			0.03956	0
07/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03736			0.03815	0
07/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29756			0.29816	0
07/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.30616			0.30675	0
07/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.31482			0.31540	0
07/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.91770			1.91800	0
07/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.11155			0.11263	0
07/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.11492			0.11599	0
07/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.10828			0.10937	0
07/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16385			0.16463	0
07/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17058			0.17137	0
07/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15722			0.15799	0
07/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13870			0.13880	1,266
07/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13880			0.13850	0
07/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13900			0.13780	0
07/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13900			0.13730	0
07/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
07/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
07/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
07/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
07/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.49230			10.42490	100
07/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.02332			0.95638	0
07/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.03329			0.96633	0
07/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.01335			0.94643	0
07/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00105			0.00153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00102			0.00148	0
07/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00099			0.00143	0
07/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.63820			10.57070	0
07/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.25590			0.24218	0
07/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.25924			0.24533	0
07/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.26262			0.24852	0
07/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.48104			0.53463	0
07/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.47442			0.52782	0
07/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.48770			0.54148	0
07/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.78140			10.71400	0
07/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.34987			0.33657	0
07/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.35313			0.33966	0
07/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.35642			0.34277	0
07/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.67173			0.72566	0
07/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.67847			0.73257	0
07/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.66502			0.71877	0
07/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.95120			10.88330	0
07/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.62962			0.60499	0
07/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.63402			0.60902	0
07/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.62543			0.60098	0
07/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.63423			0.67768	0
07/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.62842			0.67169	0
07/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.62282			0.66572	0
07/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33020			1.31680	0
07/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06980			0.08320	0
07/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07980			0.09320	0
07/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08980			0.10320	0
07/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.34550			1.33200	0
07/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.06450			0.07800	0
07/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.07450			0.08800	0
07/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.05450			0.06800	0
07/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.35990			1.34620	0
07/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.07010			0.08380	0
07/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.06010			0.07380	0
07/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.08010			0.09380	0
07/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.37590			1.36190	0
07/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.01410			0.02810	0
07/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.02410			0.03810	0
07/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00410			0.01810	0
07/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.33600			1.34270	0
07/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.33850			1.34530	0
07/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.34100			1.34780	0
07/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.34390			1.35080	0
07/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12460			1.12430	13,286
07/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12910			1.12900	0
07/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13360			1.13340	0
07/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13890			1.13870	0
07/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,706.61000			24,694.06000	0
07/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,162.01000			25,157.85000	0
07/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.46450			10.45220	0
07/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00157			0.00155	0
07/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00146			0.00145	0
07/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00151			0.00150	0
07/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.16701			1.17930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.15707			1.16935	0
07/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.17696			1.18925	0
07/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.65090			10.63790	0
07/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.08315			0.08638	0
07/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.08092			0.08415	0
07/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.08203			0.08526	0
07/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.24225			1.25848	0
07/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.25113			1.26736	0
07/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.26002			1.27625	0
07/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.82860			10.81520	0
07/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.43084			0.43317	0
07/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.42714			0.42949	0
07/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.42346			0.42584	0
07/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.59854			0.61429	0
07/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.60486			0.62064	0
07/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.59224			0.60797	0
07/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.78980			4.79710	0
07/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00109			0.00099	0
07/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00115			0.00105	0
07/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00102			0.00094	0
07/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.47129			0.46389	0
07/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.46135			0.45395	0
07/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.48122			0.47384	0
07/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.78370			4.79160	0
07/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02629			0.02848	0
07/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02447			0.02649	0
07/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.02535			0.02750	0
07/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.54165			0.53590	0
07/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.55077			0.54489	0
07/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.53259			0.52688	0
07/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.78100			4.78970	0
07/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.16622			0.17187	0
07/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.15872			0.16416	0
07/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.16243			0.16798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.24522			0.24217	0
07/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.25772			0.25446	0
07/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.25143			0.24828	0
07/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.38110			1.40430	0
07/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.32980			1.35100	0
07/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.28620			1.30510	0
07/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.24610			1.26450	0
Future Open Interest									1,155,794.00
Option Open Interest									2,196,634.00
Grand Total									3,352,428.00