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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/09/2016 TO: 08/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 08 September 2016			Any day expiry	13.95430			14.05600	0
08/09/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.00000			0.00000	0
08/09/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.17430			0.28308	0
08/09/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.00000			0.00708	0
08/09/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.34570			3.24400	0
08/09/2016	\$ / R On 09 September 2016			Any day expiry	13.97140			14.05600	0
08/09/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00000			0.00022	0
08/09/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00002			0.00004	121
08/09/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.47247			0.56106	0
08/09/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00020			0.00116	133
08/09/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.82860			3.74422	0
08/09/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.52862			2.44404	0
08/09/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.00107			0.00506	0
08/09/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	1.02880			0.94516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 13 September 2016			Any day expiry	13.96620			14.06430	0
08/09/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00020			0.00027	1,000
08/09/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00326			0.00646	0
08/09/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.74400			4.64597	0
08/09/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.98706			0.89216	1,000
08/09/2016	\$ / R On 15 September 2016			Any day expiry	13.97170			14.06990	259
08/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.68839			0.78447	0
08/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.66914			0.76480	0
08/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.67876			0.77463	0
08/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00706			0.00473	0
08/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00744			0.00490	0
08/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00669			0.00457	0
08/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	13.98270			14.08090	373,811
08/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.75099			0.84772	0
08/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00032			0.00071	1,600
08/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00016			0.00025	0
08/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.29669			0.37295	0
08/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.02040			0.03729	0
08/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.02670			0.04717	350
08/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00439			0.00832	2,000
08/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00026			0.00058	0
08/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00035			0.00077	635
08/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.01930			0.03514	350
08/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.01355			0.02437	0
08/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.00914			0.01682	5,650
08/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.70217			0.79855	0
08/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.36691			0.44780	0
08/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.68303			0.77892	0
08/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.01729			0.03117	0
08/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00094			0.00196	525
08/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00034			0.00075	5,000
08/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00053			0.00115	0
08/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00023			0.00048	0
08/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00000			0.00000	17,500
08/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00099			0.00206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	0.98732			1.08503	0
08/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.35223			0.43224	0
08/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.69243			0.78873	0
08/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.46102			0.54678	0
08/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00278			0.00538	500
08/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.07408			0.11435	11,000
08/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00180			0.00359	0
08/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00014			0.00020	10,000
08/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.51154			0.59943	0
08/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.09953			0.14756	700
08/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00062			0.00132	0
08/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00223			0.00438	0
08/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00051			0.00110	20,000
08/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00042			0.00092	15,000
08/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00130			0.00265	525
08/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00556			0.01046	11,000
08/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.17223			0.23665	47,050
08/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.02854			0.04999	1,000
08/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.03961			0.06648	0
08/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.09399			0.07205	525
08/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.39138			0.33345	0
08/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.66400			0.58627	0
08/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.71910			1.62269	325
08/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	2.01829			1.92116	0
08/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.67764			2.57985	0
08/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.37783			2.28025	0
08/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.73770			0.65639	1,400
08/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.32169			1.22742	0
08/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00829			0.00682	405
08/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.71762			2.61981	0
08/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.51746			3.41935	0
08/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	3.01753			2.91958	0
08/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.79459			0.71027	20,000
08/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00462			0.00413	10,000
08/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01033			0.00802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.04824			1.95106	0
08/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.65765			2.55987	0
08/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00947			0.00765	0
08/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.75660			0.67424	0
08/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	1.02644			0.93592	1,565
08/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.88085			0.79347	0
08/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.28792			2.19042	0
08/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.55691			0.48558	47,300
08/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.02884			0.01853	11,000
08/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.06421			0.04690	525
08/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.87756			2.77968	0
08/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.61953			1.52348	700
08/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.40781			2.31020	0
08/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.52772			2.43002	0
08/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.71744			3.61930	0
08/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.31683			0.26666	500
08/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.06953			0.05134	1,400
08/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00973			0.00783	0
08/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.18953			0.15575	3,500
08/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.03832			0.02588	20,000
08/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.64584			0.56909	65
08/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.52008			1.42448	0
08/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.56730			5.46910	0
08/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.22286			1.12956	0
08/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.87860			1.78175	0
08/09/2016	\$ / R On 22 September 2016			Any day expiry	13.99080			14.08900	0
08/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.13352			0.17817	0
08/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.34272			0.28917	16,500
08/09/2016	\$ / R On 27 September 2016			Any day expiry	14.00420			14.10260	500
08/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.05997			0.08469	0
08/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.74577			0.67209	0
08/09/2016	\$ / R On 28 September 2016			Any day expiry	14.00690			14.10540	900
08/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.20740			2.30574	0
08/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00173			0.00215	250
08/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.56913			0.65646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00130			0.00199	150
08/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00050			0.00034	250
08/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.40440			4.30659	0
08/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.06223			0.05106	150
08/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.24483			4.14675	0
08/09/2016	\$ / R On 29 September 2016			Any day expiry	14.00960			14.10810	22,740
08/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.47187			0.55374	0
08/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.10227			0.08564	0
08/09/2016	\$ / R On 30 September 2016			Any day expiry	14.01230			14.11080	2,856
08/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.01891			0.03108	0
08/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.17251			0.00000	20,000
08/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.10817			0.14441	0
08/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.30661			1.22028	0
08/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.59587			0.53361	0
08/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.41021			0.00000	0
08/09/2016	\$ / R On 03 October 2016			Any day expiry	14.02030			14.11900	0
08/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.07551			0.10392	18,400
08/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.09969			0.13336	0
08/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.81521			0.74492	0
08/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.68939			0.62436	18,400
08/09/2016	\$ / R On 04 October 2016			Any day expiry	14.02300			14.12170	0
08/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.09803			0.13106	0
08/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.10699			0.14203	0
08/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.68399			0.62033	10,000
08/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.72503			0.65936	10,000
08/09/2016	\$ / R On 05 October 2016			Any day expiry	14.02570			14.12440	56
08/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.56452			0.64908	0
08/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.09882			0.08468	0
08/09/2016	\$ / R On 10 October 2016			Any day expiry	14.03910			14.13800	1,700
08/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.39374			0.00000	5,000
08/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.37751			0.00000	5,000
08/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.13208			0.17020	0
08/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.22464			0.00000	0
08/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.23841			0.00000	0
08/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.70298			0.64220	0

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08/09/2016	\$ / R On 12 October 2016			Any day expiry	14.04450			14.14350	0
08/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.14370			0.18177	0
08/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.70920			0.64827	0
08/09/2016	\$ / R On 14 October 2016			Any day expiry	14.04990			14.14890	830
08/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.03029			0.04210	0
08/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.67039			1.58320	0
08/09/2016	\$ / R On 19 October 2016			Any day expiry	14.06330			14.16240	0
08/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.18578			0.22457	12,000
08/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.70248			0.64217	0
08/09/2016	\$ / R On 26 October 2016			Any day expiry	14.08210			14.18140	0
08/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.72484			0.80412	0
08/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00148			0.00139	150
08/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00169			0.00159	250
08/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.28650			2.38516	0
08/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.76938			4.66999	0
08/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.14274			0.12272	150
08/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.68959			4.59019	0
08/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00440			0.00376	250
08/09/2016	\$ / R On 27 October 2016			Any day expiry	14.08470			14.18410	2,000
08/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.12777			0.15295	0
08/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.03290			0.04181	9,960
08/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.91924			1.00626	0
08/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.32780			0.37773	0
08/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.14397			0.17168	2,000
08/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.10307			1.02885	9,960
08/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.08820			1.99771	0
08/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.08454			0.07216	9,960
08/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.49310			0.44363	2,000
08/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.01927			0.94758	0
08/09/2016	\$ / R On 07 November 2016			Any day expiry	14.11420			14.21390	14
08/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.18718			0.21504	0
08/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.04191			0.04962	8,695
08/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.04467			0.05283	0
08/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.28771			2.19572	0
08/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.02298			0.95114	8,695

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08/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.23047			2.13893	0
08/09/2016	\$ / R On 10 November 2016			Any day expiry	14.12230			14.22200	0
08/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.39992			0.44862	30,000
08/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.73609			0.80758	20,000
08/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.52762			0.47662	0
08/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.21379			0.18558	0
08/09/2016	\$ / R On 17 November 2016			Any day expiry	14.14110			14.24090	0
08/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.00899			1.09192	0
08/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02938			0.03603	9,615
08/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.12256			0.14129	0
08/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.12789			0.11102	9,615
08/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.58146			1.50039	9,615
08/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.97828			2.88513	0
08/09/2016	\$ / R On 28 November 2016			Any day expiry	14.17090			14.27050	0
08/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00498			0.00796	400
08/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.88309			0.95906	0
08/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.38419			2.48122	0
08/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.23408			5.13746	0
08/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01329			0.01072	250
08/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21219			0.18856	150
08/09/2016	\$ / R On 13 December 2016			Any day expiry	14.21140			14.31140	250
08/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.49806			0.55044	0
08/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.65666			0.60904	0
08/09/2016	\$ / R On 14 December 2016			Any day expiry	14.21420			14.31420	251
08/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.63696			1.72973	0
08/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.61882			1.71148	0
08/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.62789			1.72060	0
08/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06276			0.05553	0
08/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06369			0.05640	0
08/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06462			0.05728	0
08/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.16015			0.16178	0
08/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.16220			0.16384	0
08/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.15813			0.15976	0
08/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.84295			0.84459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.85093			0.85256	0
08/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.83500			0.83664	0
08/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.22810			14.32820	177,078
08/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.11428			1.19573	0
08/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.81104			0.88002	0
08/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.60055			0.65977	4,200
08/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.15609			0.17819	26,436
08/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.09031			0.10437	0
08/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.08118			0.09251	0
08/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00758			0.01029	3,300
08/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.02323			0.02986	10,000
08/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.05041			0.05820	1,500
08/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.04924			0.05689	1,400
08/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.04811			0.05562	4,000
08/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00623			0.00854	368
08/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.05727			0.06587	3,500
08/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.21505			0.24351	0
08/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.09485			0.10951	0
08/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.64255			0.70391	1,200
08/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.32693			0.36502	2,400
08/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.24440			0.27492	26,053
08/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00820			0.01109	750
08/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00363			0.00511	32,200
08/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00257			0.00367	5,700
08/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.07913			0.09023	52,533
08/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.47328			0.52321	600
08/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.10623			0.12235	0
08/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.10473			0.12066	500
08/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.08591			1.16581	2,800
08/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.85198			0.92261	1,230
08/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.63777			0.69889	0
08/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.18105			0.20592	0
08/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.17970			0.20443	0
08/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01183			0.01572	1,365
08/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.40753			0.45278	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.28045			0.31438	0
08/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.12443			0.14280	66,000
08/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.34540			1.43267	0
08/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.17367			1.25680	0
08/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.82259			0.89203	0
08/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.62829			0.68894	0
08/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.57821			0.63625	0
08/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.54891			0.60449	0
08/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.01128			0.01502	150
08/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.08076			0.09205	5,000
08/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.06225			0.07144	63,513
08/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.05654			0.06506	0
08/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.53295			0.58694	1,400
08/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.23010			0.25993	3,000
08/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.06546			0.07502	2,800
08/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.04848			0.05604	23,489
08/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.10715			1.18821	0
08/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.42948			0.47633	0
08/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.34924			0.38923	0
08/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.30386			0.00000	1,000
08/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.17443			0.19858	1,500
08/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00661			0.00903	10,000
08/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00328			0.00464	0
08/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00242			0.00347	69,895
08/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.14395			0.00000	7,150
08/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.11088			0.12759	0
08/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.36230			0.40339	5,550
08/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.08644			0.09950	0
08/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.04982			0.05753	0
08/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.03882			0.04869	0
08/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.02281			0.02935	2,310
08/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.07889			1.15839	0
08/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.97715			1.05238	0
08/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.12161			1.20328	0
08/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.41994			0.46610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.41060			0.00000	7,150
08/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00930			0.01250	725
08/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.77785			1.87369	0
08/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.69444			1.79016	0
08/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.59153			0.65028	0
08/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.37863			0.42106	0
08/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.33175			0.37026	0
08/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.08968			0.10366	16,000
08/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.05801			0.06670	15,100
08/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.02522			0.03230	17,000
08/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01810			0.02355	10,303
08/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00402			0.00562	0
08/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00001	0
08/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.44624			2.54336	0
08/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.28249			0.31662	0
08/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.22667			0.25631	0
08/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.19802			0.22471	0
08/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.17314			0.19715	0
08/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.68688			0.75038	3,450
08/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.64736			0.70895	5,000
08/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.56947			0.62704	0
08/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.49123			0.54236	0
08/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.13478			0.15440	0
08/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.11660			0.13401	0
08/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.08288			0.09440	20,000
08/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.06198			0.07113	0
08/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.03747			0.04707	0
08/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00040			0.00062	0
08/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01986			0.02573	26,053
08/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.01065			0.01422	250
08/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.93948			5.84209	0
08/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.77513			4.68166	0
08/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.54844			3.45686	0
08/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.94001			3.84742	0
08/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.22736			3.13682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.20633			2.12460	0
08/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.92799			1.84999	32,950
08/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.83138			0.77813	5,700
08/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.87943			0.82458	2,000
08/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.17576			0.00000	0
08/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.62081			0.57629	3,100
08/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.58011			0.53805	0
08/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.26235			1.19618	3,500
08/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18905			0.17001	0
08/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.86010			5.76289	0
08/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.13813			6.04034	0
08/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.82231			3.73000	0
08/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.88114			3.78869	0
08/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.80308			2.71431	0
08/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.55695			1.48531	1,400
08/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.62221			2.53617	0
08/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.18618			0.16753	0
08/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.35294			0.32182	19,800
08/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.55245			0.51157	0
08/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.19781			0.17761	7,800
08/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.32388			0.29441	3,000
08/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.50967			0.47069	2,800
08/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.52019			0.48074	5,550
08/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.74518			0.69501	77,649
08/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.11730			0.10447	148,350
08/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.16557			0.14860	725
08/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.48373			5.38752	0
08/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.53318			5.43682	0
08/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.85103			2.76203	0
08/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.76160			1.68623	0
08/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.40813			2.32415	725
08/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.42663			2.34246	0
08/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.01447			6.91547	0
08/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.59255			5.49602	0
08/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.80504			1.72895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.10668			2.02620	0
08/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.41630			1.34672	31,590
08/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.59137			0.54884	1,040
08/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.25937			4.16887	0
08/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.94176			4.84753	0
08/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.49857			1.42811	69,895
08/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.75295			1.67772	10,000
08/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.71313			0.66416	20,000
08/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.22072			4.13049	0
08/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.51917			3.42767	0
08/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.67553			6.57691	0
08/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.78230			8.68242	0
08/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.85184			0.79790	20,000
08/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.45878			0.42218	88,390
08/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.49926			0.46075	0
08/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.50445			0.46571	0
08/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.20079			0.18019	4,500
08/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.55675			2.47131	3,300
08/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.76478			2.67620	0
08/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.64992			1.57651	63,513
08/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.09883			1.03682	29,368
08/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.25439			1.18842	6,985
08/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.73120			5.63430	0
08/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04975			0.04549	0
08/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05634			0.05196	2,800
08/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.68834			2.60130	0
08/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.02585			0.00000	0
08/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.35278			2.26939	1,365
08/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.64485			0.59874	0
08/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.24905			0.22418	25,586
08/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.87250			0.00000	0
08/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.99420			0.93519	0
08/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.18351			0.16508	0
08/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.85172			3.75933	0
08/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.79471			4.70115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.07432			6.97527	0
08/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.71190			12.61181	0
08/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01814			0.01516	250
08/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.77518			6.67644	0
08/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.07851			5.98083	0
08/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.48200			1.41173	0
08/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.95053			0.89286	56,000
08/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.03114			0.97103	0
08/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.81266			2.72385	0
08/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.33415			3.24324	0
08/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.79633			1.72038	0
08/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.92038			3.82784	0
08/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.34449			0.31383	12,000
08/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.57592			6.47742	0
08/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.68712			4.59410	0
08/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.04000			4.94535	0
08/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.34388			3.25293	0
08/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.48991			3.39850	0
08/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.63158			2.54546	0
08/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.28850			2.20581	0
08/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.56343			0.52208	2,000
08/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.08365			1.02206	1,700
08/09/2016	\$ / R On 13 January 2017			Any day expiry	14.29740			14.39820	0
08/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.81344			0.87843	0
08/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.19477			0.21905	2,000
08/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.06737			1.99085	0
08/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.46604			0.43023	2,000
08/09/2016	\$ / R On 25 January 2017			Any day expiry	14.33070			14.43190	0
08/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.26463			0.29449	1,000
08/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.78471			0.84704	0
08/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.82393			1.75259	0
08/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.55401			0.51514	1,000
08/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.46100			14.56360	84,175
08/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.25418			0.28049	0
08/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02493			0.02985	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.50850			0.55144	0
08/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.31914			2.41076	0
08/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.19515			0.21645	46,000
08/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.08794			0.10119	3,200
08/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.95894			1.02413	0
08/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.50599			0.54877	0
08/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.13599			0.14986	7,160
08/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.65814			1.74166	0
08/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.50349			0.54612	0
08/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.41809			0.45525	0
08/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.22557			0.24950	0
08/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.53708			0.58207	0
08/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.13637			0.15027	90
08/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.11000			0.12568	6,370
08/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.14463			1.21799	0
08/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.72250			0.77734	0
08/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.42625			0.46396	0
08/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.00694			4.91759	0
08/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.19714			0.17806	46,000
08/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.98393			6.88625	0
08/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.54318			2.46689	1,800
08/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.04415			2.96285	0
08/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05814			0.04716	250
08/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.66525			1.60036	6,370
08/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.91150			0.86374	100
08/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.38750			1.32784	0
08/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.69709			1.63165	3,200
08/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.40249			1.34252	7,160
08/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.76457			2.68590	0
08/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.43363			0.40439	0
08/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.39499			1.33517	0
08/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.11499			4.02626	0
08/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.59794			0.56053	46,000
08/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.64900			4.56208	0
08/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.10537			4.01667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.30608			1.24847	90
08/09/2016	\$ / R On 12 April 2017			Any day expiry	14.54480			14.64790	0
08/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.28455			0.31128	1,000
08/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.14330			1.21239	0
08/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.75975			2.68338	0
08/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54850			0.51449	1,000
08/09/2016	\$ / R On 25 April 2017			Any day expiry	14.58100			14.68440	0
08/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.11050			1.17769	0
08/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.36017			0.39177	1,000
08/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.62950			0.59329	1,000
08/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.44917			2.37737	0
08/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.73470			14.83930	149,681
08/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.23031			1.29801	0
08/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.74695			0.79612	0
08/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.31192			0.00000	0
08/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.74136			0.79015	0
08/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.47764			0.51306	2,000
08/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.56728			0.60706	2,850
08/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.27072			0.29016	150
08/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.67538			0.72063	2,280
08/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.74977			0.79911	0
08/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.28950			1.35910	0
08/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.19348			0.21318	3,155
08/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.99064			2.07796	0
08/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.74415			0.79313	0
08/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.30428			0.32608	1,297
08/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.94999			1.00789	0
08/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.44429			0.00000	0
08/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.53666			1.48085	0
08/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.62722			0.00000	0
08/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.51507			1.45981	150
08/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.72561			0.68871	2,000
08/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.52225			1.46682	0
08/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.66480			0.62980	2,850
08/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.09258			2.02776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.47294			2.40376	0
08/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.18602			4.10086	0
08/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.72068			1.66133	3,155
08/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.52945			1.47383	0
08/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.16878			5.08388	0
08/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25594			0.23866	0
08/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.53959			0.00000	2,280
08/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.71958			3.63678	0
08/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.10529			1.05859	1,297
08/09/2016	\$ / R On 12 July 2017			Any day expiry	14.79970			14.90490	0
08/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.45306			1.52927	0
08/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.36123			0.38401	1,000
08/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.60336			0.57437	1,000
08/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.54153			3.45911	0
08/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.99710			15.10470	2,700
08/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.58071			0.61642	0
08/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.47367			2.57161	0
08/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.58230			0.61812	0
08/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.80151			1.88422	0
08/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.58392			0.61982	0
08/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22657			0.21691	2,000
08/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55441			0.52952	2,000
08/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.95682			2.88512	0
08/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.97361			2.90172	0
08/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.96520			2.89342	0
08/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.33730			15.44220	670
08/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.18641			1.23760	0
08/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.86378			0.89755	0
08/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.85975			0.89328	0
08/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.86176			0.89541	0
08/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.84911			1.79540	0
08/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.82446			2.75321	0
08/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.83245			2.76108	0
08/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.81648			2.74535	0
08/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.67740			15.77980	70



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.09067			1.11724	0
08/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.09509			1.12192	0
08/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.09287			1.11957	0
08/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.90769			2.83212	0
08/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.91547			2.83977	0
08/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.92327			2.84744	0
08/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.01750			16.11730	70
08/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.32160			1.33993	0
08/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.32397			1.34245	0
08/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.96881			3.08594	0
08/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.32634			1.34498	0
08/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.00647			2.92515	0
08/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.01410			2.93263	0
08/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.99884			2.91768	0
08/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.59131			0.60864	70,530
08/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.98270			14.08090	426
08/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.00914			0.01682	0
08/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.00938			0.01723	0
08/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.00891			0.01641	0
08/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.02644			0.93592	0
08/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.01668			0.92633	0
08/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.03621			0.94551	0
08/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.22810			14.32820	330
08/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.32902			0.36770	0
08/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.32419			0.36242	0
08/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.32660			0.36505	0
08/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.09850			1.03685	0
08/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.10609			1.04422	0
08/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.09092			1.02950	0
08/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.46100			14.56360	53
08/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.22557			0.24950	0
08/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.22450			0.24834	0
08/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.22664			0.25066	0
08/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.76457			2.68590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.77350			2.69474	0
08/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.75564			2.67706	0
08/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.73470			14.83930	3
08/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.54263			0.58188	0
08/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.54464			0.58400	0
08/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.54063			0.57977	0
08/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.18793			2.12258	0
08/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.19593			2.13047	0
08/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.17994			2.11470	0
08/09/2016	£ / R On 08 September 2016			Any day expiry	18.56950			18.77720	0
08/09/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.00000			0.00000	0
08/09/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00000			0.00000	0
08/09/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.00000			0.00000	0
08/09/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.00000			0.00000	0
08/09/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.00000			0.00000	0
08/09/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	2.63050			2.42280	0
08/09/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	3.69050			3.48280	0
08/09/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	3.68050			3.47280	0
08/09/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	7.28050			7.07280	0
08/09/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	3.70050			3.49280	0
08/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.62200			18.81180	47,615
08/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00013			0.00013	0
08/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00004			0.00008	500
08/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00013			0.00013	0
08/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00012			0.00013	0
08/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00848			0.01937	0
08/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00032			0.00024	700
08/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00247			0.00577	0
08/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00007			0.00028	0
08/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.11564			0.20686	1,050
08/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00009			0.00010	800
08/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.21648			1.03757	0
08/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.38813			4.19833	0
08/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.89047			1.70397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.36812			4.17833	0
08/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.27807			3.08848	0
08/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.67809			6.48830	0
08/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.39364			0.29506	1,050
08/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.87804			3.68828	0
08/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.37813			4.18833	0
08/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.97832			4.78844	0
08/09/2016	£ / R On 05 October 2016			Any day expiry	18.68640			18.87250	112
08/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.85896			1.02826	0
08/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.09256			0.07576	0
08/09/2016	£ / R On 27 October 2016			Any day expiry	18.77330			18.96630	41
08/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.33074			0.41666	0
08/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.77744			0.67036	0
08/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.98210			19.17850	20,236
08/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.05186			0.07305	0
08/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.05142			0.07248	0
08/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01246			0.01446	0
08/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05386			0.05492	4,885
08/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.05230			0.07362	0
08/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.96280			2.15198	0
08/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.02938			1.17578	0
08/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.14248			0.18509	0
08/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04598			0.05506	0
08/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.53176			5.33642	0
08/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.71932			3.54398	0
08/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.97036			7.77596	0
08/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.70020			3.52512	0
08/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.70976			3.53455	0
08/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.11070			0.10348	4,885
08/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.45728			0.40728	0
08/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.57038			2.41659	4,885
08/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.07388			3.88656	0
08/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.32870			19.52920	3,586
08/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.14878			0.17803	0
08/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.14815			0.17731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.14753			0.17660	0
08/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.56945			4.39811	0
08/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.57883			4.40740	0
08/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.56008			4.38883	0
08/09/2016	£ / R On 25 April 2017			Any day expiry	19.50970			19.71200	73
08/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.22348			0.25569	0
08/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.69378			4.52369	0
08/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.73870			19.94300	12,525
08/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.29130			4.08700	0
08/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.30130			4.09700	0
08/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.28130			4.07700	0
08/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.63470			20.84170	0
08/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.70690			0.75940	0
08/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.70596			0.75836	0
08/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.70785			0.76045	0
08/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.22220			5.06770	0
08/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.23126			5.07666	0
08/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.21315			5.05875	0
08/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13756			0.13850	18,294
08/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00760			0.00853	0
08/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01756			0.01850	0
08/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02756			0.02850	0
08/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00004			0.00003	0
08/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14056			0.14153	3,592
08/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26944			0.26847	0
08/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28944			0.28847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27944			0.27847	0
08/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14344			0.14445	1,368
08/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00287			0.00318	0
08/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00525			0.00571	0
08/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00930			0.00992	0
08/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00586			0.00548	0
08/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01181			0.01126	0
08/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01943			0.01873	0
08/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14687			0.14791	0
08/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00364			0.00398	0
08/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00888			0.00942	0
08/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00572			0.00616	0
08/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01200			0.01152	0
08/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02677			0.02607	0
08/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01885			0.01825	0
08/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15015			0.15124	0
08/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01253			0.01314	0
08/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00620			0.00663	0
08/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00885			0.00936	0
08/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01870			0.01813	0
08/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02605			0.02540	0
08/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01238			0.01190	0
08/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.76380			15.83580	35,278
08/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00638			0.01147	0
08/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.90063			0.97166	0
08/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.83195			0.90264	0
08/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.01439			0.02459	20,000
08/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.81261			0.88296	0
08/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.17060			0.22319	10,000
08/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.82216			0.89280	0
08/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.24258			1.17567	0
08/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.21680			0.19739	0
08/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00815			0.00684	0
08/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.93059			0.86879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00881			0.00717	0
08/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00683			0.00586	10,000
08/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00836			0.00700	0
08/09/2016	€ / R On 30 September 2016			Any day expiry	15.80240			15.87330	34
08/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.02729			0.04080	0
08/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.20489			1.14750	0
08/09/2016	€ / R On 28 November 2016			Any day expiry	16.02200			16.09710	500
08/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.45660			0.49678	0
08/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.67460			0.63968	0
08/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.10170			16.17840	23,484
08/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.32433			0.35346	0
08/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.32664			0.35593	0
08/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.35077			0.38177	0
08/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.50155			0.54104	0
08/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.32898			0.35843	0
08/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02165			0.02438	0
08/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00765			0.00889	2,961
08/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.46720			0.50489	450
08/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.23263			1.18506	0
08/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.21728			1.17003	0
08/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.71995			4.64598	0
08/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.22494			1.17753	0
08/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.80595			5.73049	0
08/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.86550			0.82649	0
08/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.14907			1.10337	2,961
08/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.79985			0.76264	0
08/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.42940			16.50870	5,010
08/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.28977			0.31220	0
08/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.28706			0.30931	0
08/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.28842			0.31075	0
08/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.55037			2.49350	0
08/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.56766			2.51061	0
08/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.55902			2.50205	0
08/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.81820			16.90000	77,297
08/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.48110			0.50770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.47798			0.50441	0
08/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.47954			0.50605	0
08/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.85134			2.79605	0
08/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.85978			2.80441	0
08/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.84290			2.78770	0
08/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.19010			17.27500	0
08/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.68826			0.72074	0
08/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.68647			0.71887	0
08/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.68469			0.71700	0
08/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.96637			2.91387	0
08/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.97459			2.92200	0
08/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.95816			2.90574	0
08/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.62660			17.70740	0
08/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.39544			1.45001	0
08/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.39886			1.45353	0
08/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.39202			1.44649	0
08/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.82884			1.80261	0
08/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.82226			1.79613	0
08/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.83542			1.80909	0
08/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.74090			10.80650	11,807
08/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.55584			0.61999	0
08/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.53645			0.60030	0
08/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.54612			0.61014	0
08/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00494			0.00349	0
08/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00555			0.00380	0
08/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00522			0.00364	0
08/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.90460			10.97120	1,735
08/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.45129			0.49771	0
08/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.45719			0.50388	0
08/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.44544			0.49160	0
08/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21669			0.19651	0
08/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22084			0.20040	0
08/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21259			0.19268	0
08/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.06230			11.12990	3,405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.19383			0.21765	0
08/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.19028			0.21373	0
08/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.19204			0.21568	0
08/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.07153			1.02775	0
08/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.08798			1.04383	0
08/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.07974			1.03578	0
08/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.24730			11.31680	0
08/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.33054			0.35737	0
08/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.33279			0.35976	0
08/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.32831			0.35499	0
08/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.13549			1.09296	0
08/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.15101			1.10819	0
08/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.14324			1.10057	0
08/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.42560			11.49750	0
08/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.45728			0.48678	0
08/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.45224			0.48146	0
08/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.45475			0.48412	0
08/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.20915			1.16662	0
08/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.21664			1.17396	0
08/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.20168			1.15928	0
08/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.66270			11.73310	0
08/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.76558			0.80246	0
08/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.75825			0.79478	0
08/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.76190			0.79861	0
08/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.96288			0.92936	0
08/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.97555			0.94168	0
08/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.96920			0.93551	0
08/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.83540			10.91450	4,340
08/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00017			0.00052	0
08/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00016			0.00050	0
08/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00018			0.00053	0
08/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.54478			1.46603	0
08/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.56476			1.48600	0
08/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.55477			1.47602	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.03130			11.11180	0
08/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.05097			0.06139	0
08/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.05166			0.06219	0
08/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.05028			0.06060	0
08/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.53967			1.46959	0
08/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.54898			1.47880	0
08/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.53036			1.46039	0
08/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.21800			11.29960	0
08/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.12822			0.14599	0
08/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.12712			0.14477	0
08/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.12933			0.14722	0
08/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.65912			1.59517	0
08/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.64133			1.57762	0
08/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.65022			1.58639	0
08/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.43760			11.52030	0
08/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.51272			0.55421	0
08/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.50931			0.55063	0
08/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.51615			0.55782	0
08/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.81512			0.77391	0
08/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.82171			0.78033	0
08/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.80855			0.76752	0
08/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	493.49730			502.68280	20,000
08/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	39.31920			37.00000	30,000
08/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.42920			14.53520	1,858
08/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00061			0.00134	0
08/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00059			0.00129	0
08/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00060			0.00131	0
08/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.17141			2.06614	0
08/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.18140			2.07611	0
08/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.19139			2.08609	0
08/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.75860			14.86860	0
08/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.13047			0.15446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.13262			0.15690	0
08/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.13154			0.15568	0
08/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.05402			1.96830	0
08/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.06294			1.97708	0
08/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.07187			1.98586	0
08/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.07780			15.19090	0
08/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.29540			0.32971	0
08/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.29688			0.33130	0
08/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.29836			0.33291	0
08/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.27908			2.20040	0
08/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.28760			2.20881	0
08/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.27056			2.19201	0
08/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.45610			15.57180	0
08/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.88315			0.94328	0
08/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.88652			0.94680	0
08/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.88990			0.95034	0
08/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.30380			1.24854	0
08/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.31042			1.25500	0
08/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.31705			1.26148	0
08/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.09350			2.10990	0
08/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00003			0.00010	0
08/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00002			0.00008	0
08/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00002			0.00009	0
08/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.36652			0.35019	0
08/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.37652			0.36018	0
08/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.35653			0.34020	0
08/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.11860			2.13600	0
08/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00899			0.01064	0
08/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00844			0.00996	0
08/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00791			0.00933	0
08/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.35931			0.34333	0
08/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.34984			0.33396	0
08/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.34039			0.32464	0
08/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.14310			2.16150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02173			0.02508	0
08/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02269			0.02616	0
08/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02081			0.02404	0
08/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.36863			0.35358	0
08/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.37771			0.36254	0
08/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.35959			0.34466	0
08/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.17230			2.19150	0
08/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.10266			0.11146	0
08/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.10594			0.11500	0
08/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.10943			0.11865	0
08/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.18364			0.17350	0
08/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.17713			0.16715	0
08/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.19036			0.17996	0
08/09/2016	CNH/R On 28 November 2016			Any day expiry	2.11250			2.13000	435
08/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.06670			0.07657	0
08/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.05823			0.06725	0
08/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.06235			0.07179	0
08/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06420			0.05657	0
08/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.07573			0.06725	0
08/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.06985			0.06179	0
08/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.11960			2.12810	0
08/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00015			0.00032	0
08/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00011			0.00022	0
08/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00012			0.00026	0
08/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.28052			0.27216	0
08/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.29051			0.28212	0
08/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.27055			0.26222	0
08/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.16590			2.17500	0
08/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00964			0.01096	0
08/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00902			0.01027	0
08/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00843			0.00962	0
08/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.32312			0.31527	0
08/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.33253			0.32462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.31374			0.30596	0
08/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.21020			2.21950	0
08/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.07609			0.08147	0
08/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.07956			0.08507	0
08/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.07277			0.07801	0
08/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.14257			0.13851	0
08/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.13589			0.13197	0
08/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.12936			0.12557	0
08/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.80280			1.81590	0
08/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00005			0.00010	0
08/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00006			0.00012	0
08/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00004			0.00009	0
08/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.32725			0.31420	0
08/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.33724			0.32419	0
08/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.31726			0.30422	0
08/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.83610			1.84950	0
08/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01299			0.01487	0
08/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01373			0.01570	0
08/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01451			0.01658	0
08/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.30763			0.29620	0
08/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.31689			0.30537	0
08/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.29841			0.28708	0
08/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.86730			1.88120	0
08/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03258			0.03602	0
08/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03504			0.03876	0
08/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03378			0.03736	0
08/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.30774			0.29756	0
08/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31648			0.30616	0
08/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32528			0.31482	0
08/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.90330			1.91770	0
08/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.10434			0.11155	0
08/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.10755			0.11492	0
08/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.10124			0.10828	0
08/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17104			0.16385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17794			0.17058	0
08/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16425			0.15722	0
08/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13780			0.13870	1,266
08/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13760			0.13880	0
08/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13780			0.13900	0
08/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13790			0.13900	0
08/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
08/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
08/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
08/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
08/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.38770			10.49230	100
08/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.91850			1.02332	0
08/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.92847			1.03329	0
08/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.90853			1.01335	0
08/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00084			0.00105	0
08/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00080			0.00102	0
08/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00077			0.00099	0
08/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.53240			10.63820	0
08/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.21730			0.25590	0
08/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.22024			0.25924	0
08/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.22321			0.26262	0
08/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.54784			0.48104	0
08/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.54081			0.47442	0
08/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.55490			0.48770	0
08/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.67410			10.78140	0
08/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.31005			0.34987	0
08/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.31300			0.35313	0
08/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.31597			0.35642	0
08/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.73890			0.67173	0
08/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.74595			0.67847	0
08/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.73187			0.66502	0
08/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.84260			10.95120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.57384			0.62962	0
08/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.57792			0.63402	0
08/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.56996			0.62543	0
08/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.68736			0.63423	0
08/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.68124			0.62842	0
08/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.67532			0.62282	0
08/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.32520			1.33020	0
08/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.07480			0.06980	0
08/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.08480			0.07980	0
08/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.09480			0.08980	0
08/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.34060			1.34550	0
08/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.06940			0.06450	0
08/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.07940			0.07450	0
08/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.05940			0.05450	0
08/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.35500			1.35990	0
08/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.07500			0.07010	0
08/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.06500			0.06010	0
08/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.08500			0.08010	0
08/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.36860			1.37590	0
08/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.02140			0.01410	0
08/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.03140			0.02410	0
08/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.01140			0.00410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.33180			1.33600	0
08/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.33410			1.33850	0
08/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.33660			1.34100	0
08/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.33960			1.34390	0
08/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12740			1.12460	13,286
08/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13170			1.12910	13
08/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13610			1.13360	0
08/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.14140			1.13890	0
08/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,546.97000			24,706.61000	0
08/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,994.58000			25,162.01000	0
08/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.38040			10.46450	0
08/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00064			0.00157	0
08/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00058			0.00146	0
08/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00061			0.00151	0
08/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.25021			1.16701	0
08/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.24024			1.15707	0
08/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.26018			1.17696	0
08/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.56640			10.65090	0
08/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.06852			0.08315	0
08/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.06662			0.08092	0
08/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.06756			0.08203	0
08/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.31212			1.24225	0
08/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.32116			1.25113	0
08/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.33022			1.26002	0
08/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.74070			10.82860	0
08/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.38841			0.43084	0
08/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.38495			0.42714	0
08/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.38152			0.42346	0
08/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.64425			0.59854	0
08/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.65082			0.60486	0
08/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.63771			0.59224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.74080			4.78980	0
08/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00047			0.00109	0
08/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00052			0.00115	0
08/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00043			0.00102	0
08/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.51967			0.47129	0
08/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.50972			0.46135	0
08/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.52963			0.48122	0
08/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.73520			4.78370	0
08/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.02001			0.02629	0
08/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.01859			0.02447	0
08/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01928			0.02535	0
08/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.58408			0.54165	0
08/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.59339			0.55077	0
08/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.57480			0.53259	0
08/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.73360			4.78100	0
08/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.14444			0.16622	0
08/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.13756			0.15872	0
08/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.14097			0.16243	0
08/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.27084			0.24522	0
08/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.28396			0.25772	0
08/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.27737			0.25143	0
08/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.35720			1.38110	0
08/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.32340			1.32980	0
08/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.28650			1.28620	0
08/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.24420			1.24610	0

**Future Open Interest**

**1,158,713.00**

**Option Open Interest**

**2,201,529.00**

**Grand Total**

**3,360,242.00**