



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 09 September 2016			Any day expiry	14.43680			13.97140	0
09/09/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.00000			0.00000	0
09/09/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.00000			0.00002	0
09/09/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	0.93680			0.47247	0
09/09/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.00000			0.00020	0
09/09/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.36320			3.82860	0
09/09/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	2.06320			2.52862	0
09/09/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.00000			0.00107	0
09/09/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.56320			1.02880	0
09/09/2016	\$ / R On 13 September 2016			Any day expiry	14.37640			13.96620	0
09/09/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00079			0.00020	1,000
09/09/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.01617			0.00326	0
09/09/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.33439			4.74400	0
09/09/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.58977			0.98706	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 15 September 2016			Any day expiry	14.37930			13.97170	259
09/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.09109			0.68839	0
09/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.07127			0.66914	0
09/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.08118			0.67876	0
09/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00188			0.00706	0
09/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00197			0.00744	0
09/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00179			0.00669	0
09/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.39050			13.98270	366,565
09/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.15535			0.75099	0
09/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.63070			0.29669	0
09/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.09583			0.02040	0
09/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.11748			0.02670	350
09/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.01896			0.00439	2,000
09/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00093			0.00032	1,600
09/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00028			0.00016	0
09/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.09099			0.01930	350
09/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.06443			0.01355	0
09/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.04260			0.00914	5,650
09/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.10583			0.70217	0
09/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.72290			0.36691	0
09/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00103			0.00035	635
09/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00072			0.00026	0
09/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.08604			0.68303	0
09/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.08194			0.01729	0
09/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00319			0.00094	525
09/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00339			0.00099	0
09/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00099			0.00034	5,000
09/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00168			0.00053	0
09/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00059			0.00023	0
09/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00000			0.00000	17,500
09/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.39367			0.98732	0
09/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.70352			0.35223	0
09/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.09594			0.69243	0
09/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.83986			0.46102	0
09/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.24888			0.07408	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.01127			0.00278	500
09/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00677			0.00180	0
09/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00021			0.00014	10,000
09/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.89870			0.51154	0
09/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.30702			0.09953	700
09/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00198			0.00062	0
09/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00872			0.00223	0
09/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00159			0.00051	20,000
09/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00128			0.00042	15,000
09/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.44663			0.17223	47,050
09/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.12350			0.02854	1,000
09/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00456			0.00130	525
09/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.02465			0.00556	11,000
09/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.15754			0.03961	0
09/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.02020			0.09399	525
09/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.15838			0.39138	0
09/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.34698			0.66400	0
09/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.31627			1.71910	325
09/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.61289			2.01829	0
09/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.27049			2.67764	0
09/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.97118			2.37783	0
09/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.31043			2.71762	0
09/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.10978			3.51746	0
09/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.40533			0.73770	1,400
09/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.92846			1.32169	0
09/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00485			0.00829	405
09/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.61009			3.01753	0
09/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.45144			0.79459	20,000
09/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00317			0.00462	10,000
09/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.00554			0.01033	0
09/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.64269			2.04824	0
09/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.25053			2.65765	0
09/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00533			0.00947	0
09/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.42049			0.75660	0
09/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.65210			1.02644	1,565

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.88148			2.28792	0
09/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.52393			0.88085	0
09/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.26704			0.55691	47,300
09/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.00820			0.02884	11,000
09/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.01240			0.06421	525
09/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.47022			2.87756	0
09/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.21822			1.61953	700
09/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.00109			2.40781	0
09/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.12078			2.52772	0
09/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.30971			3.71744	0
09/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.11652			0.31683	500
09/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.15950			5.56730	0
09/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.01302			0.06953	1,400
09/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00544			0.00973	0
09/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.05613			0.18953	3,500
09/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.00936			0.03832	20,000
09/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.33300			0.64584	65
09/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.12077			1.52008	0
09/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.83415			1.22286	0
09/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.47406			1.87860	0
09/09/2016	\$ / R On 22 September 2016			Any day expiry	14.39900			13.99080	0
09/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.34882			0.13352	0
09/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.14982			0.34272	16,500
09/09/2016	\$ / R On 27 September 2016			Any day expiry	14.41310			14.00420	500
09/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.16883			0.05997	0
09/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.44573			0.74577	0
09/09/2016	\$ / R On 28 September 2016			Any day expiry	14.41590			14.00690	900
09/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.61617			2.20740	0
09/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00197			0.00173	250
09/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.94230			0.56913	0
09/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00204			0.00130	150
09/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00027			0.00050	250
09/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02640			0.06223	150
09/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.99614			4.40440	0
09/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.83607			4.24483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 29 September 2016			Any day expiry	14.41870			14.00960	22,740
09/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.81683			0.47187	0
09/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.03813			0.10227	0
09/09/2016	\$ / R On 30 September 2016			Any day expiry	14.42150			14.01230	2,856
09/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.06336			0.01891	0
09/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.37606			0.17251	20,000
09/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.25497			0.10817	0
09/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.94186			1.30661	0
09/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.33347			0.59587	0
09/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.20456			0.41021	0
09/09/2016	\$ / R On 03 October 2016			Any day expiry	14.42990			14.02030	0
09/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.29000			0.00000	10,000
09/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.17950			0.07551	18,400
09/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.22731			0.09969	0
09/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.36376			0.00000	10,000
09/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.31010			0.00000	0
09/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.50960			0.81521	0
09/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.40741			0.68939	18,400
09/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.23386			0.00000	0
09/09/2016	\$ / R On 04 October 2016			Any day expiry	14.43280			14.02300	0
09/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.21965			0.09803	0
09/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.23702			0.10699	0
09/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.40422			0.68399	10,000
09/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.43685			0.72503	10,000
09/09/2016	\$ / R On 05 October 2016			Any day expiry	14.43560			14.02570	56
09/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.91514			0.56452	0
09/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.03954			0.09882	0
09/09/2016	\$ / R On 10 October 2016			Any day expiry	14.44960			14.03910	1,700
09/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.42860			0.00000	10,000
09/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.67714			0.39374	5,000
09/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.65495			0.37751	5,000
09/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.26330			0.13208	0
09/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.22900			0.00000	0
09/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.10535			0.23841	0
09/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.09754			0.22464	0

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09/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.42370			0.70298	0
09/09/2016	\$ / R On 12 October 2016			Any day expiry	14.45530			14.04450	0
09/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.27638			0.14370	0
09/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.43108			0.70920	0
09/09/2016	\$ / R On 14 October 2016			Any day expiry	14.46080			14.04990	832
09/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.06770			0.03029	0
09/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.29690			1.67039	0
09/09/2016	\$ / R On 19 October 2016			Any day expiry	14.47460			14.06330	0
09/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.33056			0.18578	12,000
09/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.43596			0.70248	0
09/09/2016	\$ / R On 26 October 2016			Any day expiry	14.49400			14.08210	0
09/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.05751			0.72484	0
09/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00272			0.00148	150
09/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00295			0.00169	250
09/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.69701			2.28650	0
09/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.35872			4.76938	0
09/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06351			0.14274	150
09/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.27895			4.68959	0
09/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00301			0.00440	250
09/09/2016	\$ / R On 27 October 2016			Any day expiry	14.49670			14.08470	2,000
09/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.22333			0.12777	0
09/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.06490			0.03290	9,960
09/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.28104			0.91924	0
09/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.24951			0.14397	2,000
09/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.53541			0.32780	0
09/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.78663			1.10307	9,960
09/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.70820			2.08820	0
09/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.03434			0.08454	9,960
09/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.28871			0.49310	2,000
09/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.71281			1.01927	0
09/09/2016	\$ / R On 07 November 2016			Any day expiry	14.52710			14.11420	14
09/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.30372			0.18718	0
09/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.07823			0.04467	0
09/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.07352			0.04191	8,695
09/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.90642			2.28771	0

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09/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.72662			1.02298	8,695
09/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.85113			2.23047	0
09/09/2016	\$ / R On 10 November 2016			Any day expiry	14.53540			14.12230	0
09/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.61287			0.39992	30,000
09/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.04809			0.73609	20,000
09/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.32747			0.52762	0
09/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.11269			0.21379	0
09/09/2016	\$ / R On 17 November 2016			Any day expiry	14.55470			14.14110	0
09/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.36037			1.00899	0
09/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.05078			0.02938	9,615
09/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.19594			0.12256	0
09/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.06567			0.12789	9,615
09/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.24124			1.58146	9,615
09/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.58608			2.97828	0
09/09/2016	\$ / R On 28 November 2016			Any day expiry	14.58510			14.17090	0
09/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01237			0.00498	400
09/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.20759			0.88309	0
09/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.79380			2.38419	0
09/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.82727			5.23408	0
09/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00870			0.01329	250
09/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12249			0.21219	150
09/09/2016	\$ / R On 13 December 2016			Any day expiry	14.62660			14.21140	250
09/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.71099			0.49806	0
09/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.45439			0.65666	0
09/09/2016	\$ / R On 14 December 2016			Any day expiry	14.62950			14.21420	251
09/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.03040			1.63696	0
09/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.01165			1.61882	0
09/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.02102			1.62789	0
09/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04090			0.06276	0
09/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04152			0.06369	0
09/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04215			0.06462	0
09/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.15850			0.16015	0
09/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.16055			0.16220	0
09/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.15649			0.15813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.84130			0.84295	0
09/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.84929			0.85093	0
09/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.83335			0.83500	0
09/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.64380			14.22810	178,146
09/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.45662			1.11428	0
09/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.09899			0.81104	0
09/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.84128			0.60055	4,200
09/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01222			0.00623	368
09/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01466			0.00758	3,300
09/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.04124			0.02323	10,000
09/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.06830			0.05041	1,500
09/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.06660			0.04924	1,400
09/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.06497			0.04811	4,000
09/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.23325			0.15609	26,436
09/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.11950			0.08118	0
09/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.13623			0.09031	0
09/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.89370			0.64255	1,200
09/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.47184			0.32693	2,400
09/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.35566			0.24440	26,053
09/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.31570			0.21505	0
09/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.14303			0.09485	0
09/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.07825			0.05727	3,500
09/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01576			0.00820	750
09/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00741			0.00363	32,200
09/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00537			0.00257	5,700
09/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.42406			1.08591	2,800
09/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.14779			0.85198	1,230
09/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.88776			0.63777	0
09/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.67359			0.47328	600
09/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.26897			0.18105	0
09/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.26711			0.17970	0
09/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.15998			0.10623	0
09/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.15775			0.10473	500
09/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.11548			0.07913	52,533
09/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02213			0.01183	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.71119			1.34540	0
09/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.52277			1.17367	0
09/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.11279			0.82259	0
09/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.87597			0.62829	0
09/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.81316			0.57821	0
09/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.77500			0.54891	0
09/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.58389			0.40753	0
09/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.40649			0.28045	0
09/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.18690			0.12443	66,000
09/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.11868			0.08076	5,000
09/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.08552			0.06225	63,513
09/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.07719			0.05654	0
09/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02117			0.01128	150
09/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.44845			1.10715	0
09/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.75382			0.53295	1,400
09/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.61359			0.42948	0
09/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.50317			0.34924	0
09/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.43919			0.30386	1,000
09/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00507			0.00242	69,895
09/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01291			0.00661	10,000
09/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00674			0.00328	0
09/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.33624			0.23010	3,000
09/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.25981			0.17443	1,500
09/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.09019			0.06546	2,800
09/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.06551			0.04848	23,489
09/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.41598			1.07889	0
09/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.29743			0.97715	0
09/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.60053			0.41994	0
09/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.58801			0.41060	7,150
09/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.52140			0.36230	5,550
09/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.21556			0.14395	7,150
09/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.16688			0.11088	0
09/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.46482			1.12161	0
09/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.12978			0.08644	0
09/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.01772			0.00930	725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.17750			1.77785	0
09/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.09189			1.69444	0
09/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.06744			0.04982	0
09/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.05795			0.03882	0
09/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.04055			0.02281	2,310
09/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.82994			0.59153	0
09/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.54408			0.37863	0
09/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.47864			0.33175	0
09/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.13529			0.08968	16,000
09/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.07934			0.05801	15,100
09/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.04450			0.02522	17,000
09/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.03276			0.01810	10,303
09/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00814			0.00402	0
09/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00000	0
09/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.85633			2.44624	0
09/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.94846			0.68688	3,450
09/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.89967			0.64736	5,000
09/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.69790			0.49123	0
09/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.80211			0.56947	0
09/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.40936			0.28249	0
09/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.33156			0.22667	0
09/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.29237			0.19802	0
09/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.25795			0.17314	0
09/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.20213			0.13478	0
09/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.17535			0.11660	0
09/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.12282			0.08288	20,000
09/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.08511			0.06198	0
09/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.05708			0.03747	0
09/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.03569			0.01986	26,053
09/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02007			0.01065	250
09/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00094			0.00040	0
09/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.53086			5.93948	0
09/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.37744			4.77513	0
09/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.15339			3.54844	0
09/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.54117			3.94001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.83639			3.22736	0
09/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.85310			2.20633	0
09/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.58945			1.92799	32,950
09/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.97269			1.26235	3,500
09/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.43120			0.62081	3,100
09/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.59979			0.83138	5,700
09/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.64009			0.87943	2,000
09/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.89539			1.17576	0
09/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.39936			0.58011	0
09/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11465			0.18905	0
09/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.45196			5.86010	0
09/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.72842			6.13813	0
09/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.42450			3.82231	0
09/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.48280			3.88114	0
09/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.42570			2.80308	0
09/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.24190			1.55695	1,400
09/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.25243			2.62221	0
09/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11282			0.18618	0
09/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.22519			0.35294	19,800
09/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.37748			0.55245	0
09/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.07833			5.48373	0
09/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.12737			5.53318	0
09/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.47168			2.85103	0
09/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.12026			0.19781	7,800
09/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.04618			2.40813	725
09/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.06395			2.42663	0
09/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.43331			1.76160	0
09/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20399			0.32388	3,000
09/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.34396			0.50967	2,800
09/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.35217			0.52019	5,550
09/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.52979			0.74518	77,649
09/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06739			0.11730	148,350
09/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09897			0.16557	725
09/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.86328			4.25937	0
09/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.54189			4.94176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.18627			5.59255	0
09/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.47415			1.80504	0
09/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.75833			2.10668	0
09/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.18776			1.49857	69,895
09/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.42517			1.75295	10,000
09/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.60157			7.01447	0
09/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.11186			1.41630	31,590
09/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.50410			0.71313	20,000
09/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.40831			0.59137	1,040
09/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.26361			6.67553	0
09/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.36714			8.78230	0
09/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.82415			4.22072	0
09/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.12445			3.51917	0
09/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.18923			2.55675	3,300
09/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.38902			2.76478	0
09/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.32857			1.64992	63,513
09/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.82804			1.09883	29,368
09/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.96556			1.25439	6,985
09/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.61673			0.85184	20,000
09/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.30466			0.45878	88,390
09/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.33587			0.49926	0
09/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.33990			0.50445	0
09/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12218			0.20079	4,500
09/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.32392			5.73120	0
09/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03370			0.04975	0
09/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03809			0.05634	2,800
09/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.45364			3.85172	0
09/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.39675			4.79471	0
09/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.31598			2.68834	0
09/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.68176			2.02585	0
09/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.99308			2.35278	1,365
09/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.63421			0.87250	0
09/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.73760			0.99420	0
09/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.45002			0.64485	0
09/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15363			0.24905	25,586

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11102			0.18351	0
09/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.66127			7.07432	0
09/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.29621			12.71190	0
09/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01253			0.01814	250
09/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.36294			6.77518	0
09/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.66911			6.07851	0
09/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.52171			3.92038	0
09/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.43488			2.81266	0
09/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.94172			3.33415	0
09/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.46601			1.79633	0
09/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.17244			1.48200	0
09/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.70028			0.95053	56,000
09/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.76937			1.03114	0
09/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.21899			0.34449	12,000
09/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.26149			2.63158	0
09/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.93155			2.28850	0
09/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.29070			4.68712	0
09/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.63896			5.04000	0
09/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.95131			3.34388	0
09/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.09554			3.48991	0
09/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.16434			6.57592	0
09/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.38614			0.56343	2,000
09/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.81484			1.08365	1,700
09/09/2016	\$ / R On 13 January 2017			Any day expiry	14.71570			14.29740	0
09/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.08316			0.81344	0
09/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.27883			0.19477	2,000
09/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.73313			2.06737	0
09/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.31746			0.46604	2,000
09/09/2016	\$ / R On 25 January 2017			Any day expiry	14.75020			14.33070	0
09/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.36621			0.26463	1,000
09/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.04025			0.78471	0
09/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.50601			1.82393	0
09/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.39005			0.55401	1,000
09/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.88530			14.46100	84,239
09/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.34014			0.25418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.03978			0.02493	1,800
09/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.66635			0.50850	0
09/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.71720			2.31914	0
09/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.26174			0.19515	46,000
09/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.12959			0.08794	3,200
09/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.16899			0.13599	7,160
09/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	2.01316			1.65814	0
09/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.22394			0.95894	0
09/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.66308			0.50599	0
09/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.65983			0.50349	0
09/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.54816			0.41809	0
09/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.30225			0.22557	0
09/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.14412			0.11000	6,370
09/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.45078			1.14463	0
09/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.16950			0.13637	90
09/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.70344			0.53708	0
09/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.93639			0.72250	0
09/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.55874			0.42625	0
09/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.62429			5.00694	0
09/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12786			0.19714	46,000
09/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.20484			2.54318	1,800
09/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.57448			6.98393	0
09/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.68644			3.04415	0
09/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.37344			1.66525	6,370
09/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03190			0.05814	250
09/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.70109			0.91150	100
09/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.12105			1.38750	0
09/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.40286			1.69709	3,200
09/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.13453			1.40249	7,160
09/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.41695			2.76457	0
09/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.31548			0.43363	0
09/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.12778			1.39499	0
09/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.72369			4.11499	0
09/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.43864			0.59794	46,000
09/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.25882			4.64900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.71420			4.10537	0
09/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.04814			1.30608	90
09/09/2016	\$ / R On 12 April 2017			Any day expiry	14.97160			14.54480	0
09/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.37269			0.28455	1,000
09/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.43219			1.14330	0
09/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.42109			2.75975	0
09/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.41059			0.54850	1,000
09/09/2016	\$ / R On 25 April 2017			Any day expiry	15.00900			14.58100	0
09/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.38562			1.11050	0
09/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.46665			0.36017	1,000
09/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.47662			0.62950	1,000
09/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.12765			2.44917	0
09/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.16760			14.73470	150,181
09/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.50502			1.23031	0
09/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.93045			0.74695	0
09/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.38649			0.31192	0
09/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.92354			0.74136	0
09/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.60134			0.47764	2,000
09/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.70833			0.56728	2,850
09/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.33099			0.27072	150
09/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.84175			0.67538	2,280
09/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.93392			0.74977	0
09/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.57711			1.28950	0
09/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.26520			0.19348	3,155
09/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.34379			1.99064	0
09/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.92699			0.74415	0
09/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.75510			1.44429	0
09/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.37451			0.30428	1,297
09/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.17253			0.94999	0
09/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.28594			1.53666	0
09/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.26889			3.62722	0
09/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.26632			1.51507	150
09/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.56742			0.72561	2,000
09/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.27285			1.52225	0
09/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.51951			0.66480	2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.80073			2.09258	0
09/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.16374			2.47294	0
09/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.81339			4.18602	0
09/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.45415			1.72068	3,155
09/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.27939			1.52945	0
09/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.80760			5.16878	0
09/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17619			0.25594	0
09/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.41750			0.53959	2,280
09/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.35691			3.71958	0
09/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.89493			1.10529	1,297
09/09/2016	\$ / R On 12 July 2017			Any day expiry	15.23500			14.79970	0
09/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.75796			1.45306	0
09/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.44690			0.36123	1,000
09/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.47296			0.60336	1,000
09/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.19190			3.54153	0
09/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.43790			14.99710	2,700
09/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.70808			0.58071	0
09/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.83953			2.47367	0
09/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.71001			0.58230	0
09/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.11696			1.80151	0
09/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.71194			0.58392	0
09/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.15163			0.22657	2,000
09/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.42906			0.55441	2,000
09/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.64404			2.95682	0
09/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.66018			2.97361	0
09/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.65211			2.96520	0
09/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.76940			15.33730	670
09/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.38117			1.18641	0
09/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.01012			0.86378	0
09/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.00548			0.85975	0
09/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.00780			0.86176	0
09/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.61177			1.84911	0
09/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.53840			2.82446	0
09/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.54608			2.83245	0
09/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.53072			2.81648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.10080			15.67740	70
09/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.24227			1.09067	0
09/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.24722			1.09509	0
09/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.24474			1.09287	0
09/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.63642			2.90769	0
09/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.64394			2.91547	0
09/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.65147			2.92327	0
09/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.43230			16.01750	70
09/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.47738			1.32160	0
09/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.47997			1.32397	0
09/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.25053			2.96881	0
09/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.48256			1.32634	0
09/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.74767			3.00647	0
09/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.75508			3.01410	0
09/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.74026			2.99884	0
09/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.45823			0.59131	70,530
09/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.39050			13.98270	467
09/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.04260			0.00914	0
09/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.04381			0.00938	0
09/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.04142			0.00891	0
09/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.65210			1.02644	0
09/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.64331			1.01668	0
09/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.66092			1.03621	0
09/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.64380			14.22810	347
09/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.47592			0.32902	0
09/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.46920			0.32419	0
09/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.47255			0.32660	0
09/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.82875			1.09850	0
09/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.83540			1.10609	0
09/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.82212			1.09092	0
09/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.88530			14.46100	53
09/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.30225			0.22557	0
09/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.30084			0.22450	0
09/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.30368			0.22664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.41695			2.76457	0
09/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.42554			2.77350	0
09/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.40838			2.75564	0
09/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.16760			14.73470	0
09/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.67912			0.54263	0
09/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.68149			0.54464	0
09/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.67675			0.54063	0
09/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.89152			2.18793	0
09/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.89915			2.19593	0
09/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.88389			2.17994	0
09/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.08600			18.62200	45,967
09/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00003			0.00013	0
09/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00006			0.00004	500
09/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00003			0.00013	0
09/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00003			0.00012	0
09/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.03204			0.00848	0
09/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00010			0.00032	700
09/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00579			0.00247	0
09/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00024			0.00007	0
09/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.33565			0.11564	1,050
09/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00025			0.00009	800
09/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.77604			1.21648	0
09/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.92403			4.38813	0
09/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.42979			1.89047	0
09/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.90403			4.36812	0
09/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.81424			3.27807	0
09/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.21425			6.67809	0
09/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.14965			0.39364	1,050
09/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.41406			3.87804	0
09/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.91403			4.37813	0
09/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.51410			4.97832	0
09/09/2016	£ / R On 05 October 2016			Any day expiry	19.15100			18.68640	112
09/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.26944			0.85896	0
09/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.03844			0.09256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	£ / R On 27 October 2016			Any day expiry	19.24250			18.77330	41
09/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.51337			0.33074	0
09/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.49087			0.77744	0
09/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.45570			18.98210	32,280
09/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.08934			0.05186	0
09/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.08869			0.05142	0
09/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01657			0.01246	0
09/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.04980			0.05386	4,885
09/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.09000			0.05230	0
09/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.39649			1.96280	0
09/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.33335			1.02938	0
09/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.21611			0.14248	0
09/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06811			0.04598	0
09/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.05410			5.53176	0
09/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.28299			3.71932	0
09/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.50087			7.97036	0
09/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.26430			3.70020	0
09/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.27364			3.70976	0
09/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.07079			0.11070	4,885
09/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.28765			0.45728	0
09/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.17041			2.57038	4,885
09/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.62241			4.07388	0
09/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.81470			19.32870	3,551
09/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.20917			0.14878	0
09/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.20834			0.14815	0
09/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.20760			0.14753	0
09/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.14364			4.56945	0
09/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.15290			4.57883	0
09/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.13447			4.56008	0
09/09/2016	£ / R On 25 April 2017			Any day expiry	20.00150			19.50970	73
09/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.31001			0.22348	0
09/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.28851			4.69378	0
09/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.23720			19.73870	12,625
09/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.79280			4.29130	0
09/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.80280			4.30130	0
09/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.78280			4.28130	0
09/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.13320			20.63470	0
09/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.94844			0.70690	0
09/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.94726			0.70596	0
09/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.94963			0.70785	0
09/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.96524			5.22220	0
09/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.97406			5.23126	0
09/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.95643			5.21315	0
09/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14011			0.13756	18,297
09/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01012			0.00760	0
09/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02012			0.01756	0
09/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03012			0.02756	0
09/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00001			0.00004	0
09/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14317			0.14056	3,592
09/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26683			0.26944	0
09/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28683			0.28944	0
09/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27683			0.27944	0
09/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14614			0.14344	1,368
09/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00352			0.00287	0
09/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00632			0.00525	0
09/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01091			0.00930	0
09/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00476			0.00586	0
09/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01018			0.01181	0
09/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01738			0.01943	0
09/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14967			0.14687	0
09/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00432			0.00364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01021			0.00888	0
09/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00667			0.00572	0
09/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01055			0.01200	0
09/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02465			0.02677	0
09/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01701			0.01885	0
09/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15303			0.15015	0
09/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01407			0.01253	0
09/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00713			0.00620	0
09/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.01006			0.00885	0
09/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01703			0.01870	0
09/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02410			0.02605	0
09/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01104			0.01238	0
09/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.14270			15.76380	33,641
09/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.02275			0.00638	0
09/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.27683			0.90063	0
09/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.20743			0.83195	0
09/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.05559			0.01439	20,000
09/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.18762			0.81261	0
09/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.41319			0.17060	10,000
09/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.19753			0.82216	0
09/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.88005			1.24258	0
09/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.08049			0.21680	0
09/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00473			0.00815	0
09/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.59289			0.93059	0
09/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00492			0.00881	0
09/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00413			0.00683	10,000
09/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00483			0.00836	0
09/09/2016	€ / R On 30 September 2016			Any day expiry	16.18230			15.80240	34
09/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.07960			0.02729	0
09/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.87730			1.20489	0
09/09/2016	€ / R On 28 November 2016			Any day expiry	16.40820			16.02200	500
09/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.65831			0.45660	0
09/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.49011			0.67460	0
09/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.48930			16.10170	24,671

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.46241			0.32433	0
09/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.46554			0.32664	0
09/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.49794			0.35077	0
09/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.69456			0.50155	0
09/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.46869			0.32898	0
09/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.02908			0.02165	0
09/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.01016			0.00765	2,961
09/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.64942			0.46720	450
09/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.98311			1.23263	0
09/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.96939			1.21728	0
09/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.33978			4.71995	0
09/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.97624			1.22494	0
09/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.42086			5.80595	0
09/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.66012			0.86550	0
09/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.90864			1.14907	2,961
09/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.60526			0.79985	0
09/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.82730			16.42940	5,010
09/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.38300			0.28977	0
09/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.37952			0.28706	0
09/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.38126			0.28842	0
09/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.24570			2.55037	0
09/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.26222			2.56766	0
09/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.25396			2.55902	0
09/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.22630			16.81820	77,351
09/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.59370			0.48110	0
09/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.58987			0.47798	0
09/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.59179			0.47954	0
09/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.55549			2.85134	0
09/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.56357			2.85978	0
09/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.54740			2.84290	0
09/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.60900			17.19010	0
09/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.82050			0.68826	0
09/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.81836			0.68647	0
09/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.81623			0.68469	0
09/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.67936			2.96637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.68723			2.97459	0
09/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.67150			2.95816	0
09/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	18.03280			17.62660	0
09/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.60231			1.39544	0
09/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.60616			1.39886	0
09/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.59846			1.39202	0
09/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.62951			1.82884	0
09/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.62336			1.82226	0
09/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.63566			1.83542	0
09/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.88810			10.74090	10,281
09/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.70100			0.55584	0
09/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.68130			0.53645	0
09/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.69115			0.54612	0
09/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00290			0.00494	0
09/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00320			0.00555	0
09/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00305			0.00522	0
09/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.05490			10.90460	1,735
09/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.55890			0.45129	0
09/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.56546			0.45719	0
09/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.55239			0.44544	0
09/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17400			0.21669	0
09/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17749			0.22084	0
09/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17056			0.21259	0
09/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.21630			11.06230	3,405
09/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.23908			0.19383	0
09/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.23480			0.19028	0
09/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.23693			0.19204	0
09/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.96278			1.07153	0
09/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.97850			1.08798	0
09/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.97063			1.07974	0
09/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.40590			11.24730	0
09/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.38800			0.33054	0
09/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.39058			0.33279	0
09/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.38543			0.32831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.03468			1.13549	0
09/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.04953			1.15101	0
09/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.04210			1.14324	0
09/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.58750			11.42560	0
09/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.52288			0.45728	0
09/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.51704			0.45224	0
09/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.51995			0.45475	0
09/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.11245			1.20915	0
09/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.11954			1.21664	0
09/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.10538			1.20168	0
09/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.81420			11.66270	0
09/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.84176			0.76558	0
09/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.83393			0.75825	0
09/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.83784			0.76190	0
09/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.88756			0.96288	0
09/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.89973			0.97555	0
09/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.89364			0.96920	0
09/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.05710			10.83540	4,340
09/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00064			0.00017	0
09/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00062			0.00016	0
09/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00067			0.00018	0
09/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.32357			1.54478	0
09/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.34352			1.56476	0
09/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.33354			1.55477	0
09/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.25790			11.03130	0
09/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.07660			0.05097	0
09/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.07761			0.05166	0
09/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.07560			0.05028	0
09/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.33870			1.53967	0
09/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.34770			1.54898	0
09/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.32971			1.53036	0
09/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.45050			11.21800	0
09/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.16968			0.12822	0
09/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.16825			0.12712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.17113			0.12933	0
09/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.46775			1.65912	0
09/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.45063			1.64133	0
09/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.45918			1.65022	0
09/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.67580			11.43760	0
09/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.62631			0.51272	0
09/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.62224			0.50931	0
09/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.63041			0.51615	0
09/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.69051			0.81512	0
09/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.69644			0.82171	0
09/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.68461			0.80855	0
09/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	348.57740			493.49730	20,000
09/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	20.08750			39.31920	30,000
09/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.74480			14.42920	1,858
09/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00146			0.00061	0
09/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00140			0.00059	0
09/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00143			0.00060	0
09/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.85666			2.17141	0
09/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.86663			2.18140	0
09/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.87660			2.19139	0
09/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.08000			14.75860	0
09/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.17842			0.13047	0
09/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.18130			0.13262	0
09/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.17985			0.13154	0
09/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.78130			2.05402	0
09/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.78985			2.06294	0
09/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.79842			2.07187	0
09/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.40910			15.07780	0
09/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.36593			0.29540	0
09/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.36774			0.29688	0
09/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.36957			0.29836	0
09/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.01864			2.27908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.02683			2.28760	0
09/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.01047			2.27056	0
09/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.79710			15.45610	0
09/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	1.05093			0.88315	0
09/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	1.05482			0.88652	0
09/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	1.05872			0.88990	0
09/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.13162			1.30380	0
09/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.13772			1.31042	0
09/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.14383			1.31705	0
09/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.14720			2.09350	0
09/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00010			0.00003	0
09/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00007			0.00002	0
09/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00008			0.00002	0
09/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.31288			0.36652	0
09/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.32287			0.37652	0
09/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.30290			0.35653	0
09/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.16940			2.11860	0
09/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01371			0.00899	0
09/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01287			0.00844	0
09/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01207			0.00791	0
09/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.31267			0.35931	0
09/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.30347			0.34984	0
09/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.29431			0.34039	0
09/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.19410			2.14310	0
09/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02941			0.02173	0
09/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03069			0.02269	0
09/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02818			0.02081	0
09/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.32531			0.36863	0
09/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.33408			0.37771	0
09/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31659			0.35959	0
09/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.22170			2.17230	0
09/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.12538			0.10266	0
09/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.12931			0.10594	0
09/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.13336			0.10943	0

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09/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.15761			0.18364	0
09/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.15166			0.17713	0
09/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.16368			0.19036	0
09/09/2016	CNH/R On 28 November 2016			Any day expiry	2.16370			2.11250	435
09/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.09669			0.06670	0
09/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.08521			0.05823	0
09/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.09083			0.06235	0
09/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04299			0.06420	0
09/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.05151			0.07573	0
09/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04713			0.06985	0
09/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.17010			2.11960	0
09/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00047			0.00015	0
09/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00033			0.00011	0
09/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00040			0.00012	0
09/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.23030			0.28052	0
09/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.24023			0.29051	0
09/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.22037			0.27055	0
09/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.21780			2.16590	0
09/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01486			0.00964	0
09/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01383			0.00902	0
09/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01287			0.00843	0
09/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.27603			0.32312	0
09/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.28507			0.33253	0
09/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26706			0.31374	0
09/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.26340			2.21020	0
09/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.10043			0.07609	0
09/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.10473			0.07956	0
09/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.09629			0.07277	0
09/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.11289			0.14257	0
09/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.10703			0.13589	0
09/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.10133			0.12936	0
09/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.85530			1.80280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00013			0.00005	0
09/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00015			0.00006	0
09/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00012			0.00004	0
09/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.27483			0.32725	0
09/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.28482			0.33724	0
09/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.26485			0.31726	0
09/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.88940			1.83610	0
09/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01948			0.01299	0
09/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02058			0.01373	0
09/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02174			0.01451	0
09/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26118			0.30763	0
09/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27008			0.31689	0
09/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25234			0.29841	0
09/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.92180			1.86730	0
09/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04309			0.03258	0
09/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.04635			0.03504	0
09/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04469			0.03378	0
09/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26455			0.30774	0
09/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27289			0.31648	0
09/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28129			0.32528	0
09/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.95850			1.90330	0
09/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.12946			0.10434	0
09/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.13333			0.10755	0
09/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.12570			0.10124	0
09/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.14096			0.17104	0
09/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.14720			0.17794	0
09/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.13483			0.16425	0
09/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14210			0.13780	1,266
09/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14160			0.13760	1,382
09/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14120			0.13780	0
09/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14090			0.13790	0
09/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
09/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
09/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
09/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.58050			10.38770	100
09/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.11115			0.91850	0
09/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.12112			0.92847	0
09/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.10118			0.90853	0
09/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00068			0.00084	0
09/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00065			0.00080	0
09/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00062			0.00077	0
09/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.72910			10.53240	0
09/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.29548			0.21730	0
09/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.29924			0.22024	0
09/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.30305			0.22321	0
09/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.43014			0.54784	0
09/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.42395			0.54081	0
09/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.43638			0.55490	0
09/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.87430			10.67410	0
09/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.39133			0.31005	0
09/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.39489			0.31300	0
09/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.39848			0.31597	0
09/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.62059			0.73890	0
09/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.62703			0.74595	0
09/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.61418			0.73187	0
09/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	11.04680			10.84260	0
09/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.68505			0.57384	0
09/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.68967			0.57792	0
09/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.68044			0.56996	0
09/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.59364			0.68736	0
09/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.58825			0.68124	0
09/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.58287			0.67532	0
09/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.34090			1.32520	0
09/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.05910			0.07480	0
09/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.06910			0.08480	0
09/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.07910			0.09480	0
09/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35660			1.34060	0
09/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05340			0.06940	0
09/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06340			0.07940	0
09/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04340			0.05940	0
09/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.37120			1.35500	0
09/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.05880			0.07500	0
09/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.04880			0.06500	0
09/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.06880			0.08500	0
09/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.38800			1.36860	0
09/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
09/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00800			0.00000	0
09/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00200			0.02140	0
09/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.01200			0.03140	0
09/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.01140	0
09/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.32630			1.33180	0
09/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.32860			1.33410	0
09/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.33120			1.33660	0
09/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.33420			1.33960	0
09/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12180			1.12740	13,286
09/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12600			1.13170	13
09/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13050			1.13610	0
09/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13570			1.14140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,155.27000			24,546.97000	0
09/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,603.97000			24,994.58000	0
09/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.59320			10.38040	0
09/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00164			0.00064	0
09/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00156			0.00058	0
09/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00160			0.00061	0
09/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.03840			1.25021	0
09/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.02844			1.24024	0
09/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.04836			1.26018	0
09/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.78020			10.56640	0
09/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.10093			0.06852	0
09/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.09842			0.06662	0
09/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.09967			0.06756	0
09/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.13073			1.31212	0
09/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.13947			1.32116	0
09/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.14822			1.33022	0
09/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.95840			10.74070	0
09/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.49006			0.38841	0
09/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.48590			0.38495	0
09/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.48177			0.38152	0
09/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.52750			0.64425	0
09/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.53337			0.65082	0
09/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.52166			0.63771	0
09/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.84180			4.74080	0
09/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00108			0.00047	0
09/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00114			0.00052	0
09/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00101			0.00043	0
09/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.41928			0.51967	0
09/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.40934			0.50972	0
09/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.42921			0.52963	0
09/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.83560			4.73520	0
09/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.03166			0.02001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.02944			0.01859	0
09/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.03053			0.01928	0
09/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.49493			0.58408	0
09/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.50384			0.59339	0
09/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.48606			0.57480	0
09/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.83160			4.73360	0
09/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.18829			0.14444	0
09/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.17989			0.13756	0
09/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.18405			0.14097	0
09/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.21669			0.27084	0
09/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.22829			0.28396	0
09/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.22245			0.27737	0
09/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.40060			1.35720	0
09/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.34020			1.32340	0
09/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.30450			1.28650	0
09/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.26540			1.24420	0
Future Open Interest									1,163,080.00
Option Open Interest									2,231,275.00
Grand Total									3,394,355.00