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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/09/2016 TO: 20/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.00750			14.00750	0
20/09/2016	\$ / R On 22 September 2016			Any day expiry	13.85840			14.03020	0
20/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.03545			0.08487	0
20/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.37705			0.25467	0
20/09/2016	\$ / R On 27 September 2016			Any day expiry	13.86940			14.04410	500
20/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.01006			0.02974	0
20/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.83066			0.67564	0
20/09/2016	\$ / R On 28 September 2016			Any day expiry	13.87210			14.04680	1,050
20/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.07221			2.24693	0
20/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00009			0.00007	250
20/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.41750			0.57068	0
20/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00006			0.00004	150
20/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00011			0.00013	250
20/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04540			0.02388	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.53796			4.36324	0
20/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.37799			4.20327	0
20/09/2016	\$ / R On 29 September 2016			Any day expiry	13.87480			14.04960	12,740
20/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.32153			0.46077	0
20/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.08673			0.05117	0
20/09/2016	\$ / R On 30 September 2016			Any day expiry	13.87750			14.05230	2,870
20/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00428			0.00964	0
20/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.07362			0.13436	20,000
20/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.00905			0.02015	10,000
20/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.03549			0.07258	0
20/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.42678			1.25734	0
20/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.65799			0.52028	0
20/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	1.13155			0.96785	0
20/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.44612			0.33206	0
20/09/2016	\$ / R On 03 October 2016			Any day expiry	13.88550			14.06060	0
20/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.05480			0.09678	10,000
20/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.02509			0.04667	18,400
20/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.03605			0.06673	0
20/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.08033			0.13548	10,000
20/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.61930			0.48618	0
20/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.89959			0.74607	0
20/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.76055			0.61613	18,400
20/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.49483			0.37488	0
20/09/2016	\$ / R On 04 October 2016			Any day expiry	13.88820			14.06330	0
20/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.03738			0.06603	0
20/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.04199			0.07396	0
20/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.75379			0.61066	10,000
20/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.79918			0.65273	0
20/09/2016	\$ / R On 05 October 2016			Any day expiry	13.89090			14.06610	56
20/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.41943			0.56046	0
20/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.08853			0.05436	0
20/09/2016	\$ / R On 07 October 2016			Any day expiry	13.89630			14.07160	40,000
20/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.27823			0.38691	0
20/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.23193			0.16531	40,000
20/09/2016	\$ / R On 10 October 2016			Any day expiry	13.90440			14.07980	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.14410			0.21014	10,000
20/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.28222			0.38912	5,000
20/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.26790			0.37169	5,000
20/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.07241			0.11233	0
20/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.48970			0.38034	0
20/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.24782			0.17932	0
20/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.26350			0.19189	0
20/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.77801			0.64253	0
20/09/2016	\$ / R On 12 October 2016			Any day expiry	13.90980			14.08530	0
20/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.08120			0.12296	0
20/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.78140			0.64766	0
20/09/2016	\$ / R On 13 October 2016			Any day expiry	13.91250			14.08810	10,000
20/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.11574			0.16925	10,000
20/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.64324			0.52115	10,000
20/09/2016	\$ / R On 14 October 2016			Any day expiry	13.91520			14.09080	832
20/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.01190			0.02047	0
20/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.78670			1.61967	0
20/09/2016	\$ / R On 19 October 2016			Any day expiry	13.92860			14.10460	0
20/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.11363			0.16233	12,000
20/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.76503			0.63773	0
20/09/2016	\$ / R On 26 October 2016			Any day expiry	13.94760			14.12370	0
20/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.58941			0.72672	0
20/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00074			0.00145	150
20/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00085			0.00166	250
20/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.14940			2.32585	0
20/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.90314			4.72775	0
20/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.14181			0.10302	150
20/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.82325			4.64796	0
20/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00180			0.00215	250
20/09/2016	\$ / R On 27 October 2016			Any day expiry	13.95030			14.12650	2,000
20/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.07458			0.10635	0
20/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.01221			0.02084	9,960
20/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.77827			0.93212	0
20/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.22992			0.30489	0
20/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.08600			0.12162	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.18428			1.03985	9,960
20/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.20191			2.03435	0
20/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07797			0.05562	9,960
20/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.52962			0.42839	2,000
20/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.09570			0.95512	0
20/09/2016	\$ / R On 07 November 2016			Any day expiry	13.98050			14.15650	14
20/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.13754			0.18095	0
20/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.02769			0.03918	0
20/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.02579			0.03656	8,695
20/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.40529			2.24006	0
20/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.10704			0.97445	8,695
20/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.34719			2.18268	0
20/09/2016	\$ / R On 10 November 2016			Any day expiry	13.98870			14.16470	0
20/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.31762			0.39829	30,000
20/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.62215			0.74817	20,000
20/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.57892			0.48359	0
20/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.23345			0.18347	0
20/09/2016	\$ / R On 17 November 2016			Any day expiry	14.00790			14.18380	0
20/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.88109			1.02763	0
20/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.01667			0.02567	9,615
20/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.08725			0.11477	0
20/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13319			0.10383	9,615
20/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.67935			1.53097	9,615
20/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.09877			2.93187	0
20/09/2016	\$ / R On 28 November 2016			Any day expiry	14.03760			14.21370	0
20/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00229			0.00262	400
20/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.76275			0.89367	0
20/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.24844			2.42388	0
20/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.36469			5.18892	0
20/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01084			0.01018	250
20/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.22515			0.17997	150
20/09/2016	\$ / R On 12 December 2016			Any day expiry	14.07510			14.25180	0
20/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.30406			0.36827	0
20/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.97896			0.86647	15,000
20/09/2016	\$ / R On 13 December 2016			Any day expiry	14.07770			14.25450	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.41980			0.50214	0
20/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.71210			0.61764	0
20/09/2016	\$ / R On 14 December 2016			Any day expiry	14.08040			14.25720	251
20/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.48452			1.65215	0
20/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.50261			1.67055	0
20/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.49356			1.66134	0
20/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06221			0.05335	0
20/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06316			0.05414	0
20/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06412			0.05495	0
20/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.14012			0.14181	0
20/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.14208			0.14378	0
20/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.13819			0.13987	0
20/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.82292			0.82461	0
20/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.83099			0.83267	0
20/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.81488			0.81658	0
20/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.09380			14.27080	515,879
20/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.00090			1.14205	0
20/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.71333			0.83210	0
20/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.52156			0.61621	4,200
20/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00527			0.00734	3,300
20/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00428			0.00601	368
20/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01713			0.02283	10,000
20/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03641			0.05003	1,500
20/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03541			0.04885	1,400
20/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.03446			0.04772	4,000
20/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06306			0.08107	0
20/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.07189			0.09032	0
20/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.12748			0.15753	26,436
20/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00572			0.00795	750
20/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00242			0.00348	32,200
20/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00168			0.00245	5,700
20/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04227			0.05692	3,500
20/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.55871			0.65933	1,200
20/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.27634			0.33352	2,400

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20/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.20331			0.24819	26,053
20/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.17834			0.21802	0
20/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.07568			0.09495	0
20/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.08521			0.10655	0
20/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.08395			0.10502	500
20/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06125			0.07899	52,533
20/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00841			0.01153	1,365
20/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.40749			0.48491	1,600
20/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.97302			1.11311	2,800
20/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.75136			0.87403	1,230
20/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.55437			0.65442	0
20/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.14891			0.18311	0
20/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.14775			0.18173	0
20/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.23507			0.28545	0
20/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.10054			0.12513	44,000
20/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06269			0.08064	5,000
20/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04656			0.06195	63,513
20/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.04164			0.05619	0
20/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00800			0.01098	150
20/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.22427			1.37673	0
20/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.05803			1.20241	0
20/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.72403			0.84393	0
20/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.54600			0.64470	0
20/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.50196			0.59326	0
20/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.47566			0.56305	0
20/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.34877			0.41690	0
20/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.99388			1.13477	0
20/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.14321			0.17633	1,500
20/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.04934			0.06518	2,800
20/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03477			0.04809	23,489
20/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.36831			0.43962	0
20/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.29626			0.35660	0
20/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.25582			0.30967	1,000
20/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.46122			0.54657	1,400
20/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.19133			0.23349	3,000

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20/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00456			0.00639	10,000
20/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00218			0.00314	0
20/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00158			0.00230	69,895
20/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.35150			0.42008	7,150
20/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.30796			0.37012	5,550
20/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.11712			0.14510	7,150
20/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.08912			0.11130	0
20/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03591			0.04943	0
20/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02945			0.03841	0
20/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01681			0.02241	2,310
20/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.06831			0.08639	0
20/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00653			0.00903	725
20/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.35981			0.42974	0
20/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.00794			1.14949	0
20/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.65048			1.81442	0
20/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.56884			1.73011	0
20/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.96613			1.10595	0
20/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.86863			1.00205	0
20/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00270			0.00385	0
20/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01869			0.02482	17,000
20/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01317			0.01773	10,303
20/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.31167			2.48715	0
20/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.51364			0.60695	0
20/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.46479			0.55065	0
20/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.32262			0.38701	0
20/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.28064			0.33852	0
20/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.22279			0.27108	5,000
20/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.07137			0.08968	16,000
20/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04291			0.05767	15,100
20/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.23688			0.28757	5,000
20/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.18846			0.22996	0
20/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.16357			0.20053	0
20/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.14210			0.17501	0
20/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.59908			0.70482	3,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.56308			0.66427	5,000
20/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.49431			0.58428	0
20/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.42360			0.50346	0
20/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.10932			0.13572	0
20/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.09393			0.11713	0
20/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.06455			0.08279	20,000
20/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04632			0.06167	0
20/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02837			0.03705	0
20/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01452			0.01948	26,053
20/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00753			0.01036	250
20/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00023			0.00037	0
20/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.03368			1.88673	32,950
20/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.07147			5.89654	0
20/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.90333			4.73203	0
20/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.66784			3.50539	0
20/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.06066			3.89692	0
20/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.34554			3.18438	0
20/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.31674			2.16433	0
20/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.90451			0.79882	5,700
20/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.95497			0.84610	2,000
20/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.26202			1.13887	0
20/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.68186			0.59225	3,100
20/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.63816			0.55246	0
20/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.35127			1.22465	3,500
20/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.21008			0.17397	0
20/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.94261			3.77923	0
20/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.00161			3.83805	0
20/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.91926			2.76027	0
20/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.65454			1.51722	1,400
20/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.73809			2.57952	0
20/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.20710			0.17125	0
20/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.38953			0.33130	19,800
20/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.60776			0.52541	0
20/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.99192			5.81715	0
20/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.27048			6.09521	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.35756			0.30323	3,000
20/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.56057			0.48362	2,800
20/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.57220			0.49390	5,550
20/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.81369			0.71411	77,649
20/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.13047			0.10593	151,550
20/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.18423			0.15161	725
20/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.21922			0.18231	7,800
20/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.96745			2.80819	0
20/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.61461			5.44073	0
20/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.66420			5.49018	0
20/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.52141			2.36575	725
20/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.54015			2.38422	0
20/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.86395			1.72093	0
20/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.14788			6.97165	0
20/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.07072			4.89868	0
20/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.72373			5.54956	0
20/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.59466			1.45916	69,895
20/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.85511			1.71231	10,000
20/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.77980			0.68266	20,000
20/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.50951			1.37739	31,590
20/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.38457			4.21625	0
20/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.90830			1.76421	0
20/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.21552			2.06492	0
20/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.65051			0.56348	6,040
20/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.92601			0.81894	20,000
20/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.50528			0.43402	88,460
20/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.54928			0.47347	0
20/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.55491			0.47853	0
20/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.22233			0.18515	4,500
20/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.80862			6.63268	0
20/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.91643			8.73957	0
20/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.34565			4.17761	0
20/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.63847			3.47612	0
20/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.67188			2.51415	3,300
20/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.88075			2.72199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.74977			1.60973	63,513
20/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.18254			1.06272	29,368
20/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.34308			1.21677	6,985
20/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.13332			1.98430	0
20/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.46532			2.31050	1,365
20/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.70742			0.61577	0
20/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.27483			0.23125	25,686
20/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.94770			0.83928	0
20/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.07416			0.95932	0
20/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.05668			0.04362	0
20/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.06504			0.04931	2,800
20/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.20414			0.16869	0
20/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.86273			5.68823	0
20/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.97211			3.80863	0
20/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.92301			4.75161	0
20/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.80451			2.64559	0
20/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.92889			2.76984	0
20/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.45276			3.29115	0
20/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.89941			1.75553	0
20/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.57753			1.44269	0
20/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.02882			0.91621	56,000
20/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.11246			0.99580	0
20/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01787			0.01635	250
20/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.38023			0.32313	12,000
20/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.20778			7.03150	0
20/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.84620			12.66920	0
20/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.90838			6.73234	0
20/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.04097			3.87729	0
20/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.21076			6.03559	0
20/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.40013			2.24633	0
20/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.74757			2.58888	0
20/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.81489			4.64402	0
20/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.16937			4.99693	0
20/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.46252			3.30087	0
20/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.60911			3.44687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.70890			6.53305	0
20/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.61984			0.53615	2,000
20/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.70099			0.60985	5,000
20/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.16684			1.04772	0
20/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.40899			1.28028	0
20/09/2016	\$ / R On 13 January 2017			Any day expiry	14.16210			14.34000	0
20/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.72723			0.83474	0
20/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.16536			0.19893	2,000
20/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.17326			2.02893	0
20/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.51513			0.44474	2,000
20/09/2016	\$ / R On 25 January 2017			Any day expiry	14.19500			14.37330	0
20/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.22909			0.27125	1,000
20/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.70439			0.80611	0
20/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.92409			1.78795	0
20/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.60939			0.53281	1,000
20/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.32380			14.50370	91,437
20/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.22762			0.26270	0
20/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02056			0.02668	1,800
20/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.19249			2.35719	0
20/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.46180			0.52378	0
20/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.17750			0.20187	46,000
20/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.36720			0.41846	180
20/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.07525			0.09277	3,200
20/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.45948			0.52120	0
20/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.88050			0.98413	0
20/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.54503			1.69093	0
20/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.29623			0.34035	45,132
20/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.12543			0.14042	7,160
20/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.37866			0.43073	0
20/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.45718			0.51863	0
20/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.20173			0.23323	0
20/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.48816			0.55326	0
20/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.12577			0.14080	90
20/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.09476			0.11575	6,370
20/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.05602			1.17393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.65943			0.74345	0
20/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.75200			0.84479	0
20/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.38615			0.43914	0
20/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.13145			4.96907	0
20/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.22123			0.18723	91,132
20/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.11676			6.94298	0
20/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.65382			2.50900	1,800
20/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.16370			3.00817	0
20/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.06869			0.05349	250
20/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.82820			0.74109	45,132
20/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.76236			1.63544	6,370
20/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.98563			0.88975	100
20/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.79486			1.66703	3,200
20/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.47800			1.36008	0
20/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.49338			1.37493	7,160
20/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.87793			2.72953	0
20/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.84340			1.71476	0
20/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.19243			2.05665	0
20/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.24163			4.07672	0
20/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.48222			0.42023	0
20/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.48568			1.36750	0
20/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.65670			0.58043	46,000
20/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.77096			4.61205	0
20/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.23197			4.06710	0
20/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.39436			1.27956	90
20/09/2016	\$ / R On 12 April 2017			Any day expiry	14.40690			14.58730	0
20/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.26010			0.29712	1,000
20/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.06237			1.17503	0
20/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.87320			2.72982	0
20/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.60547			0.53773	1,000
20/09/2016	\$ / R On 25 April 2017			Any day expiry	14.44300			14.62350	0
20/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.03490			1.14440	0
20/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.33210			0.37647	1,000
20/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.69190			0.62090	1,000
20/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.55910			2.42297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.59580			14.77690	149,586
20/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.15101			1.26131	0
20/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.29375			0.32436	0
20/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.69531			0.76981	0
20/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.69007			0.76408	0
20/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.44251			0.49390	2,000
20/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.62837			0.69646	2,280
20/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.55839			0.61997	1,400
20/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.52584			0.58547	2,850
20/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.25612			0.28241	150
20/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.20724			1.32115	0
20/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.69794			0.77269	0
20/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.17438			0.20300	3,155
20/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.88136			2.02733	0
20/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.17412			1.28591	0
20/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.69268			0.76693	0
20/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.28677			0.31659	1,297
20/09/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.32786			0.00000	0
20/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.34973			1.47739	0
20/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.88549			0.97720	0
20/09/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.61004			0.00000	30,000
20/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.72144			0.65425	2,850
20/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.78521			0.71441	2,000
20/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.60214			1.49579	150
20/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.60951			1.50291	0
20/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.62427			1.51718	0
20/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.74795			3.59746	0
20/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.06259			1.94307	0
20/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.81257			1.69956	3,155
20/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.19004			2.06857	0
20/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.57671			2.44700	0
20/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.31032			4.15551	0
20/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.75832			0.68901	1,400
20/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.61688			1.51003	0
20/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.28858			5.13610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.28556			0.25043	0
20/09/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.87424			0.00000	0
20/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.84097			3.68969	0
20/09/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.60206			0.00000	30,000
20/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.58393			0.53049	2,280
20/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.17969			1.09030	1,297
20/09/2016	\$ / R On 12 July 2017			Any day expiry	14.66000			14.84180	0
20/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.36447			1.49021	0
20/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.34111			0.37515	1,000
20/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.65447			0.59841	1,000
20/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.66111			3.51335	0
20/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.84990			15.03380	2,700
20/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.54979			0.60359	0
20/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.55129			0.60524	0
20/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.35592			2.51383	0
20/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.70306			1.84036	0
20/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.55281			0.60689	0
20/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25602			0.23003	2,000
20/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.60316			0.55656	2,000
20/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.08139			2.95144	0
20/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.07291			2.94309	0
20/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.08989			2.95979	0
20/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.18500			15.37030	670
20/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.12651			1.21321	0
20/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.82125			0.88563	0
20/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.81743			0.88153	0
20/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.81934			0.88357	0
20/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.94151			1.84291	0
20/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.93434			2.81327	0
20/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.94243			2.82123	0
20/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.92625			2.80533	0
20/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.52390			15.70960	70
20/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.04197			1.10974	0
20/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.04616			1.11423	0
20/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.04406			1.11198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.01226			2.89463	0
20/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.02016			2.90238	0
20/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.02807			2.91014	0
20/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.86270			16.04880	70
20/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.26804			1.33891	0
20/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.27029			1.34131	0
20/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.84663			2.99754	0
20/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.27255			1.34371	0
20/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.10759			2.99251	0
20/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.11534			3.00011	0
20/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.09985			2.98491	0
20/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62393			0.58874	70,530
20/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.00750			14.00750	0
20/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.09380			14.27080	370
20/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.27634			0.33312	0
20/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.27848			0.33563	0
20/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.27421			0.33064	0
20/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.18254			1.06232	0
20/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.19041			1.06984	0
20/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.17468			1.05483	0
20/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.32380			14.50370	57
20/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.20173			0.23323	0
20/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.20077			0.23213	0
20/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.20270			0.23433	0
20/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.87793			2.72953	0
20/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.88697			2.73843	0
20/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.86890			2.72063	0
20/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.59580			14.77690	0
20/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.50290			0.56030	0
20/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.50476			0.56235	0
20/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.50104			0.55826	0
20/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.28710			2.16340	0
20/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.29524			2.17136	0
20/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.27896			2.15545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.33110			18.33110	0
20/09/2016	£ / R On 05 October 2016			Any day expiry	17.99830			18.38040	117
20/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.29808			0.55565	0
20/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.21978			0.09525	0
20/09/2016	£ / R On 27 October 2016			Any day expiry	18.08400			18.46640	41
20/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.09516			0.17460	0
20/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.23116			0.92820	0
20/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.28470			18.66990	57,593
20/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03598			0.03781	0
20/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03607			0.03785	0
20/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.02966			0.04044	4,885
20/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00467			0.00664	0
20/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03590			0.03777	0
20/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.34861			1.66882	0
20/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.59766			0.80132	0
20/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.05281			0.08916	0
20/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03924			0.03942	0
20/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.20496			5.83054	0
20/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.65997			8.27674	0
20/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.40137			4.01795	0
20/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.38120			3.99787	0
20/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.39128			4.00791	0
20/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.19391			0.12892	4,885
20/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.72296			0.54142	0
20/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.17811			2.82926	4,885
20/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.76454			4.37952	0
20/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.62040			19.01280	3,508
20/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.09161			0.11981	0
20/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.09121			0.11931	0
20/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.09082			0.11881	0
20/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.22081			4.85651	0
20/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.23042			4.86601	0
20/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.21121			4.84701	0
20/09/2016	£ / R On 25 April 2017			Any day expiry	18.79690			19.19120	73



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.17541			0.20718	0
20/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.35851			4.99598	0
20/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.01730			19.41410	12,625
20/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.01270			4.61590	0
20/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.02270			4.62590	0
20/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.00270			4.60590	0
20/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.87710			20.28490	0
20/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.67785			0.77717	0
20/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.67623			0.77627	0
20/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.67947			0.77807	0
20/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.95075			5.64227	0
20/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.95913			5.65137	0
20/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.94237			5.63317	0
20/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13778			0.13778	0
20/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13912			0.14077	21,495
20/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27088			0.26923	0
20/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28088			0.27923	0
20/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29088			0.28923	0
20/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14198			0.14369	1,360
20/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00831			0.00920	0
20/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00240			0.00278	0
20/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00456			0.00515	0
20/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00633			0.00551	0
20/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02042			0.01909	0
20/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01257			0.01146	0
20/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14537			0.14709	0
20/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00798			0.00877	0
20/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00314			0.00357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00505			0.00563	0
20/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01261			0.01168	0
20/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02777			0.02648	0
20/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01969			0.01854	0
20/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14858			0.15034	0
20/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01161			0.01251	0
20/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00563			0.00620	0
20/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00812			0.00884	0
20/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01953			0.01849	0
20/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01302			0.01217	0
20/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02705			0.02586	0
20/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.65390			15.65390	0
20/09/2016	€ / R On 30 September 2016			Any day expiry	15.50950			15.72720	34
20/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00407			0.00988	0
20/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.47457			1.26268	0
20/09/2016	€ / R On 28 November 2016			Any day expiry	15.72840			15.94750	500
20/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.33017			0.41976	0
20/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.84177			0.71226	0
20/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.80450			16.02470	47,135
20/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.24047			0.30301	0
20/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.24229			0.30521	0
20/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.35342			0.43857	450
20/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01329			0.01737	0
20/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00414			0.00554	2,961
20/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.24413			0.30743	0
20/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.38109			0.47131	0
20/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.26128			0.32812	0
20/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.43779			1.28051	0
20/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.44597			1.28831	0
20/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.00879			4.79267	0
20/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.42963			1.27273	0
20/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.09964			5.88084	0
20/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.04892			0.91387	0
20/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.35678			1.20342	2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.97659			0.84661	0
20/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.12580			16.35030	8,750
20/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.23890			0.28117	0
20/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.23663			0.27853	0
20/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.23776			0.27985	0
20/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.82083			2.63823	0
20/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.81196			2.62955	0
20/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.80310			2.62087	0
20/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.50690			16.73390	77,586
20/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.42304			0.47207	0
20/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.42029			0.46898	0
20/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.42166			0.47053	0
20/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.09614			2.91817	0
20/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.10476			2.92663	0
20/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.11339			2.93508	0
20/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.86900			17.09990	0
20/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.61776			0.67345	0
20/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.61616			0.67168	0
20/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.61936			0.67523	0
20/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.21876			3.04355	0
20/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.22716			3.05178	0
20/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.21036			3.03533	0
20/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.28970			17.52410	0
20/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.27093			1.37685	0
20/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.27405			1.38023	0
20/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.26782			1.37348	0
20/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.04123			1.91275	0
20/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.03435			1.90613	0
20/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.04812			1.91938	0
20/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.59910			10.59910	0
20/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.62260			10.76850	11,832
20/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.29075			0.37217	0
20/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.28660			0.36693	0
20/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.29496			0.37746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.33815			0.27367	0
20/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.34400			0.27843	0
20/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.33236			0.26896	0
20/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.77550			10.92330	3,392
20/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.13499			0.16688	0
20/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.13228			0.16376	0
20/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.13363			0.16532	0
20/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.31678			1.20046	0
20/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.29949			1.18358	0
20/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.30813			1.19202	0
20/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.95690			11.10460	91
20/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.25532			0.29872	0
20/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.25718			0.30076	0
20/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.25347			0.29669	0
20/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.35028			1.24616	0
20/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.36657			1.26209	0
20/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.35842			1.25412	0
20/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.12560			11.27510	0
20/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.36704			0.41938	0
20/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.36290			0.41474	0
20/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.36496			0.41706	0
20/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.41936			1.32196	0
20/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.42730			1.32964	0
20/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.41144			1.31428	0
20/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.35370			11.50430	0
20/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.63318			0.70437	0
20/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.62689			0.69754	0
20/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.63002			0.70095	0
20/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.13948			1.06007	0
20/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.15319			1.07324	0
20/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.14632			1.06665	0
20/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.65050			10.65050	0
20/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.66700			10.82590	4,333
20/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02249			0.03300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02216			0.03254	0
20/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02283			0.03348	0
20/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.88516			1.73664	0
20/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.87549			1.72710	0
20/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.86583			1.71758	0
20/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.84800			11.00960	0
20/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.08286			0.10346	0
20/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.08214			0.10257	0
20/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.08142			0.10169	0
20/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.98342			1.84209	0
20/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.96486			1.82386	0
20/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.97414			1.83297	0
20/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.06200			11.22460	0
20/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.37985			0.44113	0
20/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.38238			0.44411	0
20/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.37734			0.43818	0
20/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.05785			0.95653	0
20/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.06534			0.96358	0
20/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.05038			0.94951	0
20/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	608.39880			515.57530	20,000
20/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	51.27210			56.33490	30,000
20/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.29390			14.29390	0
20/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.46820			14.64000	1,858
20/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.07912			0.10574	0
20/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.07763			0.10390	0
20/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.07837			0.10482	0
20/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.29092			2.14574	0
20/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.30017			2.15482	0
20/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.30943			2.16390	0
20/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.78190			14.95810	0
20/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.22704			0.26165	0
20/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.22823			0.26301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.22944			0.26437	0
20/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.50633			2.36491	0
20/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.51514			2.37355	0
20/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.49754			2.35627	0
20/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.15250			15.33040	0
20/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.76156			0.83649	0
20/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.76456			0.83973	0
20/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.76756			0.84298	0
20/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.48506			1.38258	0
20/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.49206			1.38933	0
20/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.49906			1.39609	0
20/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.10140			2.10140	0
20/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.09090			2.12030	0
20/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00597			0.00821	0
20/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00518			0.00717	0
20/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00556			0.00767	0
20/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38428			0.35687	0
20/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.37466			0.34737	0
20/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.36507			0.33791	0
20/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.11350			2.14330	0
20/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01764			0.02158	0
20/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01844			0.02254	0
20/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01688			0.02066	0
20/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.39414			0.36828	0
20/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.40338			0.37736	0
20/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.38494			0.35924	0
20/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.14150			2.17110	0
20/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.09034			0.10291	0
20/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.09327			0.10618	0
20/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.09638			0.10967	0
20/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20177			0.18508	0
20/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19488			0.17857	0
20/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.20884			0.19181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	CNH/R On 28 November 2016			Any day expiry	2.08580			2.11530	435
20/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.05141			0.06580	0
20/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.04429			0.05712	0
20/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.04773			0.06134	0
20/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.07561			0.06050	0
20/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08849			0.07182	0
20/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08193			0.06604	0
20/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.10130			2.10130	0
20/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.12040			2.15420	0
20/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00494			0.00888	0
20/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00415			0.00778	0
20/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00453			0.00831	0
20/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.36413			0.33411	0
20/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.37375			0.34358	0
20/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.35454			0.32468	0
20/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.16410			2.19760	0
20/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05966			0.07276	0
20/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.06239			0.07605	0
20/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.05705			0.06961	0
20/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.17295			0.15201	0
20/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.16556			0.14516	0
20/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.15829			0.13845	0
20/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.80570			1.80570	0
20/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81850			1.84090	7,100
20/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00987			0.01237	0
20/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01047			0.01311	0
20/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01111			0.01391	0
20/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32197			0.30221	0
20/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31261			0.29301	0
20/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.33137			0.31147	0
20/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84950			1.87210	0
20/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02823			0.03257	0
20/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03051			0.03512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02934			0.03382	0
20/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.32101			0.30302	0
20/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32984			0.31172	0
20/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33873			0.32047	0
20/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.88520			1.90790	0
20/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.09726			0.10748	0
20/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.10030			0.11080	0
20/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.09433			0.10427	0
20/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18206			0.16958	0
20/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18913			0.17637	0
20/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17510			0.16290	0
20/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13830			0.13830	0
20/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13730			0.13830	1,382
20/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13710			0.13820	0
20/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13770			0.13930	0
20/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
20/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
20/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
20/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
20/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.25930			10.25930	0
20/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.27600			10.40400	0
20/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.13745			0.17826	0
20/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.13950			0.18080	0
20/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.14157			0.18338	0
20/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.72350			0.63680	0
20/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.73145			0.64425	0
20/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.71557			0.62938	0
20/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.41220			10.54240	0
20/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.22902			0.27437	0
20/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.23123			0.27692	0
20/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.23347			0.27958	0
20/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.91903			0.83452	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.91127			0.82718	0
20/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.92682			0.84197	0
20/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.57510			10.70550	0
20/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.45661			0.51939	0
20/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.45992			0.52303	0
20/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.45333			0.51578	0
20/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.83151			0.76389	0
20/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.83823			0.77028	0
20/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.82482			0.75753	0
20/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.31950			1.31950	0
20/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32810			1.33680	0
20/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09190			0.08320	0
20/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07190			0.06320	0
20/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08190			0.07320	0
20/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34140			1.35030	0
20/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08860			0.07970	0
20/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07860			0.06970	0
20/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09860			0.08970	0
20/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35750			1.36620	0
20/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03250			0.02380	0
20/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04250			0.03380	0
20/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02250			0.01380	0
20/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29740			1.30830	0
20/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30000			1.31090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30290			1.31380	0
20/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12140			1.12290	13,266
20/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12580			1.12730	0
20/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13090			1.13240	0
20/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,487.42000			24,487.42000	0
20/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,594.37000			24,939.43000	0
20/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.28790			10.28790	0
20/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.35130			10.48510	0
20/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03946			0.05455	0
20/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03882			0.05369	0
20/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.04011			0.05542	0
20/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.49881			1.38032	0
20/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.51752			1.39859	0
20/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.50816			1.38945	0
20/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.52000			10.65570	0
20/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.29870			0.35288	0
20/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.30153			0.35609	0
20/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.30439			0.35934	0
20/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.78153			0.70039	0
20/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.78870			0.70718	0
20/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.77439			0.69364	0
20/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.70390			4.70390	0
20/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.65790			4.70660	0
20/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01376			0.01758	0
20/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.01278			0.01630	0
20/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01326			0.01693	0
20/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.65536			0.61033	0
20/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.64586			0.60098	0
20/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.66488			0.61970	0
20/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.65560			4.70260	0
20/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.11603			0.13486	0
20/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.11019			0.12837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.11308			0.13158	0
20/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.32043			0.29226	0
20/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.33459			0.30577	0
20/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.32748			0.29898	0
20/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.37540			1.37540	0
20/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.35520			1.34110	0
20/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32020			1.30700	0
20/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.25670			1.24300	0
<b>Future Open Interest</b>									<b>1,157,108.00</b>
<b>Option Open Interest</b>									<b>2,173,126.00</b>
<b>Grand Total</b>									<b>3,330,234.00</b>