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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/09/2016 TO: 21/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 21 September 2016			Any day expiry	13.72800			13.92190	0
21/09/2016	\$ / R On 21 September 2016	13.92	C	Any day expiry	0.00000			0.00000	0
21/09/2016	\$ / R On 21 September 2016	13.92	P	Any day expiry	0.19200			0.00000	0
21/09/2016	\$ / R On 22 September 2016			Any day expiry	13.71750			13.85840	0
21/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.01327			0.03545	0
21/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.49577			0.37705	0
21/09/2016	\$ / R On 27 September 2016			Any day expiry	13.72520			13.86940	500
21/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.00624			0.01006	0
21/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.97103			0.83066	0
21/09/2016	\$ / R On 28 September 2016			Any day expiry	13.72800			13.87210	1,050
21/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.92813			2.07221	0
21/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00008			0.00009	250
21/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.30258			0.41750	0
21/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00005			0.00006	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00013			0.00011	250
21/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.07458			0.04540	150
21/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.68205			4.53796	0
21/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.52208			4.37799	0
21/09/2016	\$ / R On 29 September 2016			Any day expiry	13.73070			13.87480	2,740
21/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.22195			0.32153	0
21/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.13125			0.08673	0
21/09/2016	\$ / R On 30 September 2016			Any day expiry	13.73340			13.87750	2,870
21/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00229			0.00428	0
21/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.04143			0.07362	20,000
21/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.00479			0.00905	10,000
21/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.01908			0.03549	0
21/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.56889			1.42678	0
21/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.78568			0.65799	0
21/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	1.27139			1.13155	0
21/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.55803			0.44612	0
21/09/2016	\$ / R On 03 October 2016			Any day expiry	13.74130			13.88550	0
21/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.03069			0.05480	10,000
21/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.01400			0.02509	18,400
21/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.02039			0.03605	0
21/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.04718			0.08033	10,000
21/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.73939			0.61930	0
21/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	1.03270			0.89959	0
21/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.88909			0.76055	18,400
21/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.60588			0.49483	0
21/09/2016	\$ / R On 04 October 2016			Any day expiry	13.74390			13.88820	10,000
21/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.02159			0.03738	0
21/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.02438			0.04199	0
21/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.88048			0.75379	10,000
21/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.92769			0.79918	0
21/09/2016	\$ / R On 05 October 2016			Any day expiry	13.74660			13.89090	56
21/09/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.18801			0.00000	0
21/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.31445			0.41943	0
21/09/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.39923			0.00000	0
21/09/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.25141			0.00000	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.12785			0.08853	0
21/09/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.08263			0.00000	16,000
21/09/2016	\$ / R On 07 October 2016			Any day expiry	13.75180			13.89630	1,200
21/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.20409			0.27823	0
21/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.30229			0.23193	40,000
21/09/2016	\$ / R On 10 October 2016			Any day expiry	13.75980			13.90440	1,200
21/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.10108			0.14410	10,000
21/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.21000			0.28222	5,000
21/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.19874			0.26790	5,000
21/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.04576			0.07241	0
21/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.59128			0.48970	0
21/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.33894			0.26350	0
21/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.32020			0.24782	0
21/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.89596			0.77801	0
21/09/2016	\$ / R On 12 October 2016			Any day expiry	13.76500			13.90980	0
21/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.05404			0.08120	0
21/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.89904			0.78140	0
21/09/2016	\$ / R On 13 October 2016			Any day expiry	13.76770			13.91250	10,000
21/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.08171			0.11574	10,000
21/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.75401			0.64324	10,000
21/09/2016	\$ / R On 14 October 2016			Any day expiry	13.77030			13.91520	832
21/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00745			0.01190	0
21/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.92715			1.78670	0
21/09/2016	\$ / R On 19 October 2016			Any day expiry	13.78350			13.92860	0
21/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.08274			0.11363	12,000
21/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.87924			0.76503	0
21/09/2016	\$ / R On 21 October 2016			Any day expiry	13.78880			13.87390	0
21/09/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.27270			0.00000	0
21/09/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.35390			0.00000	10,000
21/09/2016	\$ / R On 26 October 2016			Any day expiry	13.80210			13.94760	0
21/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.00433			2.14940	0
21/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00057			0.00085	250
21/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.48940			0.58941	0
21/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00049			0.00074	150
21/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.04839			4.90314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.18730			0.14181	150
21/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.96847			4.82325	0
21/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00223			0.00180	250
21/09/2016	\$ / R On 27 October 2016			Any day expiry	13.80480			13.95030	2,000
21/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.05529			0.07458	0
21/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00807			0.01221	9,960
21/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.66346			0.77827	0
21/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.06415			0.08600	2,000
21/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.18081			0.22992	0
21/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.31049			1.18428	9,960
21/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.34327			2.20191	0
21/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.10866			0.07797	9,960
21/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.62601			0.52962	2,000
21/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.21935			1.09570	0
21/09/2016	\$ / R On 07 November 2016			Any day expiry	13.83430			13.98050	14
21/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.10990			0.13754	0
21/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.02050			0.02769	0
21/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.01904			0.02579	8,695
21/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.54474			2.40529	0
21/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.22560			1.10704	8,695
21/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.48620			2.34719	0
21/09/2016	\$ / R On 10 November 2016			Any day expiry	13.84240			13.98870	0
21/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.26475			0.31762	30,000
21/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.53328			0.62215	20,000
21/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.67235			0.57892	0
21/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.29088			0.23345	0
21/09/2016	\$ / R On 17 November 2016			Any day expiry	13.86110			14.00790	0
21/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.77452			0.88109	0
21/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.01192			0.01667	9,615
21/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.06950			0.08725	0
21/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.17342			0.13319	9,615
21/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.80840			1.67935	9,615
21/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.24082			3.09877	0
21/09/2016	\$ / R On 28 November 2016			Any day expiry	13.89060			14.03760	0
21/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00136			0.00229	400

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21/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.66904			0.76275	0
21/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.10403			2.24844	0
21/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.51076			5.36469	0
21/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01343			0.01084	250
21/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.27844			0.22515	150
21/09/2016	\$ / R On 12 December 2016			Any day expiry	13.92790			14.07510	0
21/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.26152			0.30406	0
21/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.08362			0.97896	15,000
21/09/2016	\$ / R On 13 December 2016			Any day expiry	13.93060			14.07770	250
21/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.36450			0.41980	0
21/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.80390			0.71210	0
21/09/2016	\$ / R On 14 December 2016			Any day expiry	13.93320			14.08040	251
21/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.35449			1.48452	0
21/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.37142			1.50261	0
21/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.36294			1.49356	0
21/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07822			0.06221	0
21/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07974			0.06316	0
21/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08129			0.06412	0
21/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.13842			0.14012	0
21/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.14037			0.14208	0
21/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.13650			0.13819	0
21/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.82122			0.82292	0
21/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.82930			0.83099	0
21/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.81317			0.81488	0
21/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.94660			14.09380	477,372
21/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.89584			1.00090	0
21/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.63075			0.71333	0
21/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.45756			0.52156	4,200
21/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.10835			0.12748	26,436
21/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.06074			0.07189	0
21/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01291			0.01713	10,000
21/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.05423			0.06306	0
21/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03123			0.03641	1,500
21/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03038			0.03541	1,400

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21/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02955			0.03446	4,000
21/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00378			0.00527	3,300
21/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00305			0.00428	368
21/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.49103			0.55871	1,200
21/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.23906			0.27634	2,400
21/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.17471			0.20331	26,053
21/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.15241			0.17834	0
21/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06390			0.07568	0
21/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00412			0.00572	750
21/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.03629			0.04227	3,500
21/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00169			0.00242	32,200
21/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00115			0.00168	5,700
21/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.87051			0.97302	2,800
21/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.66578			0.75136	1,230
21/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.48720			0.55437	0
21/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.35518			0.40749	1,600
21/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.12687			0.14891	0
21/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.12587			0.14775	0
21/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00615			0.00841	1,365
21/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.07204			0.08521	0
21/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07096			0.08395	500
21/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.05267			0.06125	52,533
21/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.20280			0.23507	0
21/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.08517			0.10054	44,000
21/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.05391			0.06269	5,000
21/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.03999			0.04656	63,513
21/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.03575			0.04164	0
21/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00584			0.00800	150
21/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.10685			1.22427	0
21/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.94869			1.05803	0
21/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.64060			0.72403	0
21/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.47963			0.54600	0
21/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.43990			0.50196	0
21/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.41625			0.47566	0
21/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.30296			0.34877	0

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21/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.12194			0.14321	1,500
21/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.04238			0.04934	2,800
21/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.02982			0.03477	23,489
21/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.88946			0.99388	0
21/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.32026			0.36831	0
21/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.25663			0.29626	0
21/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.22101			0.25582	1,000
21/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.40328			0.46122	1,400
21/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.16382			0.19133	3,000
21/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00325			0.00456	10,000
21/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00151			0.00218	0
21/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00108			0.00158	69,895
21/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.90225			1.00794	0
21/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.51468			1.65048	0
21/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.43581			1.56884	0
21/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.86426			0.96613	0
21/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.77438			0.86863	0
21/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.31271			0.35981	0
21/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.30537			0.35150	7,150
21/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.26696			0.30796	5,550
21/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.09943			0.11712	7,150
21/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.07538			0.08912	0
21/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03080			0.03591	0
21/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02270			0.02945	0
21/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01265			0.01681	2,310
21/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00473			0.00653	725
21/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.05823			0.06831	0
21/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.16866			2.31167	0
21/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.45042			0.51364	0
21/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.40648			0.46479	0
21/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.27992			0.32262	0
21/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.24286			0.28064	0
21/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.19204			0.22279	5,000
21/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.06038			0.07137	16,000
21/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.03684			0.04291	15,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01413			0.01869	17,000
21/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00981			0.01317	10,303
21/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00188			0.00270	0
21/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.20439			0.23688	5,000
21/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.16121			0.18846	0
21/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.13957			0.16357	0
21/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.52672			0.59908	3,450
21/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.49488			0.56308	5,000
21/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.43302			0.49431	0
21/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.36958			0.42360	0
21/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.09271			0.10932	0
21/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.12098			0.14210	0
21/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.07950			0.09393	0
21/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.05552			0.06455	20,000
21/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.03978			0.04632	0
21/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02183			0.02837	0
21/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01086			0.01452	26,053
21/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00548			0.00753	250
21/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00015			0.00023	0
21/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.21718			6.07147	0
21/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.04631			4.90333	0
21/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.80915			3.66784	0
21/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.20295			4.06066	0
21/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.48578			3.34554	0
21/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.16175			2.03368	32,950
21/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.44857			2.31674	0
21/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.00366			0.90451	5,700
21/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.05636			0.95497	2,000
21/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.37441			1.26202	0
21/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.76965			0.68186	3,100
21/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.72330			0.63816	0
21/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.25286			0.21008	0
21/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.46620			1.35127	3,500
21/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.13752			5.99192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.41645			6.27048	0
21/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.08463			3.94261	0
21/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.14377			4.00161	0
21/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.05763			2.91926	0
21/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.77581			1.65454	1,400
21/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.87414			2.73809	0
21/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.24924			0.20710	0
21/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.45415			0.38953	19,800
21/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.69096			0.60776	0
21/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.10607			2.96745	0
21/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.75955			5.61461	0
21/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.80924			5.66420	0
21/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.65544			2.52141	725
21/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.67436			2.54015	0
21/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.98927			1.86395	0
21/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.41918			0.35756	3,000
21/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.64060			0.56057	2,800
21/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.65303			0.57220	5,550
21/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.90858			0.81369	77,649
21/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.16025			0.13047	151,550
21/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.22209			0.18423	725
21/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.26391			0.21922	7,800
21/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.29455			7.14788	0
21/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.71461			1.59466	69,895
21/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.98027			1.85511	10,000
21/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.87298			0.77980	20,000
21/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.62811			1.50951	31,590
21/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.73642			0.65051	6,040
21/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.03438			1.90830	0
21/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.34611			2.21552	0
21/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.52523			4.38457	0
21/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.21426			5.07072	0
21/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.86888			5.72373	0
21/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.02611			0.92601	20,000
21/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.58012			0.50528	88,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.62828			0.54928	0
21/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.63443			0.55491	0
21/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.26766			0.22233	4,500
21/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.95509			6.80862	0
21/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.06355			8.91643	0
21/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.48610			4.34565	0
21/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.77969			3.63847	0
21/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.80730			2.67188	3,300
21/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.01892			2.88075	0
21/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.87297			1.74977	63,513
21/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.29246			1.18254	29,368
21/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.45779			1.34308	6,985
21/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.11420			3.97211	0
21/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.06605			4.92301	0
21/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.94163			2.80451	0
21/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.00813			5.86273	0
21/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.59878			2.46532	1,365
21/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.26283			2.13332	0
21/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.04877			0.94770	0
21/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.18036			1.07416	0
21/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.79668			0.70742	0
21/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.32778			0.27483	25,686
21/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.06808			0.05668	0
21/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.07921			0.06504	2,800
21/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.24565			0.20414	0
21/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.35448			7.20778	0
21/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.99340			12.84620	0
21/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.05491			6.90838	0
21/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.18322			4.04097	0
21/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.35665			6.21076	0
21/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.06731			2.92889	0
21/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.59339			3.45276	0
21/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.02534			1.89941	0
21/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.69722			1.57753	0
21/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.13332			1.02882	56,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.22003			1.11246	0
21/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02206			0.01787	250
21/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.44400			0.38023	12,000
21/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.85528			6.70890	0
21/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.31321			5.16937	0
21/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.95753			4.81489	0
21/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.60318			3.46252	0
21/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.75024			3.60911	0
21/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.88378			2.74757	0
21/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.53290			2.40013	0
21/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.70382			0.61984	2,000
21/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.78988			0.70099	5,000
21/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.27626			1.16684	0
21/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.52544			1.40899	0
21/09/2016	\$ / R On 13 January 2017			Any day expiry	14.01410			14.16210	0
21/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.64837			0.72723	0
21/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.14311			0.16536	2,000
21/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.29901			2.17326	0
21/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.58427			0.51513	2,000
21/09/2016	\$ / R On 25 January 2017			Any day expiry	14.04650			14.19500	0
21/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.20026			0.22909	1,000
21/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.62995			0.70439	0
21/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.04376			1.92409	0
21/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.68345			0.60939	1,000
21/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.17380			14.32380	91,484
21/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.20225			0.22762	0
21/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01641			0.02056	1,800
21/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.41599			0.46180	0
21/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.05793			2.19249	0
21/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.16035			0.17750	46,000
21/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.32802			0.36720	180
21/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.06274			0.07525	3,200
21/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.41388			0.45948	0
21/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.80010			0.88050	0
21/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.42642			1.54503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.26390			0.29623	45,132
21/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.11233			0.12543	7,160
21/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.33851			0.37866	0
21/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.41178			0.45718	0
21/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.17908			0.20173	0
21/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.43998			0.48816	0
21/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.11301			0.12577	90
21/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07964			0.09476	6,370
21/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.96445			1.05602	0
21/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.59593			0.65943	0
21/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.68132			0.75200	0
21/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.34570			0.38615	0
21/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.26894			5.13145	0
21/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.25262			0.22123	91,132
21/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.26261			7.11676	0
21/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.77845			2.65382	1,800
21/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.29655			3.16370	0
21/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.08413			0.06869	250
21/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.90752			0.82820	45,132
21/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.87190			1.76236	6,370
21/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.07213			0.98563	100
21/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.90471			1.79486	3,200
21/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.58219			1.47800	0
21/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.59798			1.49338	7,160
21/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.00528			2.87793	0
21/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.54065			0.48222	0
21/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.95422			1.84340	0
21/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.31010			2.19243	0
21/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.37853			4.24163	0
21/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.59008			1.48568	0
21/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.72630			0.65670	46,000
21/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.90584			4.77096	0
21/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.36921			4.23197	0
21/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.49618			1.39436	90
21/09/2016	\$ / R On 12 April 2017			Any day expiry	14.25520			14.40690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.23457			0.26010	1,000
21/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.97616			1.06237	0
21/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.99937			2.87320	0
21/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.67096			0.60547	1,000
21/09/2016	\$ / R On 25 April 2017			Any day expiry	14.29050			14.44300	0
21/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.95311			1.03490	0
21/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.30141			0.33210	1,000
21/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.76261			0.69190	1,000
21/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.68091			2.55910	0
21/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.44000			14.59580	151,045
21/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.06936			1.15101	0
21/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.27280			0.29375	0
21/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.64316			0.69531	0
21/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.63828			0.69007	0
21/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.40700			0.44251	2,000
21/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.58089			0.62837	2,280
21/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.51458			0.55839	1,400
21/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.48433			0.52584	2,850
21/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.23818			0.25612	150
21/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.15321			0.17438	3,155
21/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.76690			1.88136	0
21/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.12234			1.20724	0
21/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.64562			0.69794	0
21/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.09113			1.17412	0
21/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.64071			0.69268	0
21/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.81966			0.88549	0
21/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.26639			0.28677	1,297
21/09/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.23628			1.32786	0
21/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.25633			1.34973	0
21/09/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.56386			0.61004	30,000
21/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.79234			0.72144	2,850
21/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.85936			0.78521	2,000
21/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.70562			1.60214	150
21/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.71316			1.60951	0
21/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.72828			1.62427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.88280			3.74795	0
21/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.17458			2.06259	0
21/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.92089			1.81257	3,155
21/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.30433			2.19004	0
21/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.69700			2.57671	0
21/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.44818			4.31032	0
21/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.83113			0.75832	1,400
21/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.72071			1.61688	0
21/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.42321			5.28858	0
21/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.32690			0.28556	0
21/09/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.98386			1.87424	0
21/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.26966			1.17969	1,297
21/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.97639			3.84097	0
21/09/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.66628			0.60206	30,000
21/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.64633			0.58393	2,280
21/09/2016	\$ / R On 12 July 2017			Any day expiry	14.50290			14.66000	0
21/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.27524			1.36447	0
21/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.31993			0.34111	1,000
21/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.72234			0.65447	1,000
21/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.79703			3.66111	0
21/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.68930			14.84990	2,700
21/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.51532			0.54979	0
21/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.51673			0.55129	0
21/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.23571			2.35592	0
21/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.60394			1.70306	0
21/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.51815			0.55281	0
21/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29640			0.25602	2,000
21/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.66464			0.60316	2,000
21/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.20743			3.08139	0
21/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.19885			3.07291	0
21/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.21602			3.08989	0
21/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.02570			15.18500	670
21/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.06696			1.12651	0
21/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.77719			0.82125	0
21/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.77358			0.81743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.77538			0.81934	0
21/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.04126			1.94151	0
21/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.04968			2.93434	0
21/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.05788			2.94243	0
21/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.04149			2.92625	0
21/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.37050			15.52390	70
21/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.99342			1.04197	0
21/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.99743			1.04616	0
21/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.99542			1.04406	0
21/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.11693			3.01226	0
21/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.12492			3.02016	0
21/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.13292			3.02807	0
21/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.71540			15.86270	70
21/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.21611			1.26804	0
21/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.21828			1.27029	0
21/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.74915			2.84663	0
21/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.22045			1.27255	0
21/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.20288			3.10759	0
21/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.21071			3.11534	0
21/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.19505			3.09985	0
21/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.67375			0.62393	70,530
21/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.94660			14.09380	365
21/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.23906			0.27634	0
21/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.24095			0.27848	0
21/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.23719			0.27421	0
21/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.29246			1.18254	0
21/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.30059			1.19041	0
21/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.28435			1.17468	0
21/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.17380			14.32380	57
21/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.17908			0.20173	0
21/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.17842			0.20077	0
21/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.17994			0.20270	0
21/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.00528			2.87793	0
21/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.01462			2.88697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.99614			2.86890	0
21/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.44000			14.59580	1
21/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.46302			0.50290	0
21/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.46475			0.50476	0
21/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.46129			0.50104	0
21/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.40302			2.28710	0
21/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.41129			2.29524	0
21/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.39475			2.27896	0
21/09/2016	£ / R On 05 October 2016			Any day expiry	17.81720			17.99830	117
21/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.20270			0.29808	0
21/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.30550			0.21978	0
21/09/2016	£ / R On 27 October 2016			Any day expiry	17.90150			18.08400	41
21/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.06599			0.09516	0
21/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.38449			1.23116	0
21/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.10010			18.28470	58,961
21/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03688			0.03598	0
21/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.02526			0.02966	4,885
21/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00388			0.00467	0
21/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03699			0.03607	0
21/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03676			0.03590	0
21/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.20161			1.34861	0
21/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.51202			0.59766	0
21/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04115			0.03924	0
21/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.03751			0.05281	0
21/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.58689			4.40137	0
21/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.38516			6.20496	0
21/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.84378			8.65997	0
21/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.56666			4.38120	0
21/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.57678			4.39128	0
21/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.23151			0.19391	4,885
21/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.82192			0.72296	0
21/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.95105			4.76454	0
21/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.34741			3.17811	4,885
21/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.43240			18.62040	3,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.07788			0.09161	0
21/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.07753			0.09121	0
21/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.07719			0.09082	0
21/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.39513			5.22081	0
21/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.40479			5.23042	0
21/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.38548			5.21121	0
21/09/2016	£ / R On 25 April 2017			Any day expiry	18.60530			18.79690	73
21/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.16005			0.17541	0
21/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.53475			5.35851	0
21/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.82290			19.01730	12,625
21/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.20710			5.01270	0
21/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.21710			5.02270	0
21/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.19710			5.00270	0
21/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.67950			19.87710	0
21/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.63906			0.67785	0
21/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.63752			0.67623	0
21/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.64060			0.67947	0
21/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.10956			5.95075	0
21/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.11802			5.95913	0
21/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.10110			5.94237	0
21/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13892			0.13912	21,495
21/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27108			0.27088	0
21/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28108			0.28088	0
21/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29108			0.29088	0
21/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14178			0.14198	1,360
21/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00817			0.00831	0
21/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00235			0.00240	0
21/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00446			0.00456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00640			0.00633	0
21/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02058			0.02042	0
21/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01269			0.01257	0
21/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14512			0.14537	0
21/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00785			0.00798	0
21/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00307			0.00314	0
21/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00496			0.00505	0
21/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01273			0.01261	0
21/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02795			0.02777	0
21/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01983			0.01969	0
21/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14830			0.14858	0
21/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01262			0.01161	0
21/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00653			0.00563	0
21/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00911			0.00812	0
21/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02080			0.01953	0
21/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01432			0.01302	0
21/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02823			0.02705	0
21/09/2016	€ / R On 30 September 2016			Any day expiry	15.30590			15.50950	34
21/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00178			0.00407	0
21/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.67588			1.47457	0
21/09/2016	€ / R On 28 November 2016			Any day expiry	15.52090			15.72840	500
21/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.25857			0.33017	0
21/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.97767			0.84177	0
21/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.59630			15.80450	46,942
21/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.19149			0.24047	0
21/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.19300			0.24229	0
21/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.28587			0.35342	450
21/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01001			0.01329	0
21/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00302			0.00414	2,961
21/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.19451			0.24413	0
21/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.30922			0.38109	0
21/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.20874			0.26128	0
21/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.59670			1.43779	0
21/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.60519			1.44597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.21371			5.00879	0
21/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.58821			1.42963	0
21/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.30672			6.09964	0
21/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.18957			1.04892	0
21/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.51244			1.35678	2,961
21/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.11292			0.97659	0
21/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.91360			16.12580	8,750
21/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.20045			0.23890	0
21/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.19848			0.23663	0
21/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.19946			0.23776	0
21/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.99488			2.82083	0
21/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.98586			2.81196	0
21/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.97685			2.80310	0
21/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.28740			16.50690	77,632
21/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.37477			0.42304	0
21/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.37228			0.42029	0
21/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.37352			0.42166	0
21/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.26737			3.09614	0
21/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.27612			3.10476	0
21/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.28488			3.11339	0
21/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.64210			16.86900	0
21/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.56135			0.61776	0
21/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.55987			0.61616	0
21/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.56283			0.61936	0
21/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.38925			3.21876	0
21/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.39777			3.22716	0
21/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.38073			3.21036	0
21/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.06560			17.28970	0
21/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.18366			1.27093	0
21/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.18656			1.27405	0
21/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.18076			1.26782	0
21/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.17806			2.04123	0
21/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.17096			2.03435	0
21/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.18516			2.04812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.53690			10.62260	11,827
21/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.25289			0.29075	0
21/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.24915			0.28660	0
21/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.25668			0.29496	0
21/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.38599			0.33815	0
21/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.39225			0.34400	0
21/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.37978			0.33236	0
21/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.68860			10.77550	3,292
21/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11930			0.13499	0
21/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11687			0.13228	0
21/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11808			0.13363	0
21/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.38827			1.31678	0
21/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.37070			1.29949	0
21/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.37948			1.30813	0
21/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.86710			10.95690	91
21/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.23451			0.25532	0
21/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.23623			0.25718	0
21/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.23279			0.25347	0
21/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.41913			1.35028	0
21/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.43569			1.36657	0
21/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.42741			1.35842	0
21/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.03430			11.12560	0
21/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.34442			0.36704	0
21/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.34039			0.36290	0
21/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.34240			0.36496	0
21/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.48810			1.41936	0
21/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.49609			1.42730	0
21/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.48012			1.41144	0
21/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.26670			11.35370	0
21/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.60101			0.63318	0
21/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.59519			0.62689	0
21/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.59809			0.63002	0
21/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.19431			1.13948	0
21/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.20849			1.15319	0
21/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.20139			1.14632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.56130			10.66700	4,333
21/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01743			0.02249	0
21/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01717			0.02216	0
21/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01770			0.02283	0
21/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.98587			1.88516	0
21/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.97613			1.87549	0
21/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.96640			1.86583	0
21/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.74040			10.84800	0
21/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.07095			0.08286	0
21/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.07032			0.08214	0
21/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.06970			0.08142	0
21/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.07930			1.98342	0
21/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.06054			1.96486	0
21/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.06992			1.97414	0
21/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.95060			11.06200	0
21/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.34522			0.37985	0
21/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.34754			0.38238	0
21/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.34292			0.37734	0
21/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.13462			1.05785	0
21/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.14232			1.06534	0
21/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.12694			1.05038	0
21/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	699.49160			608.39880	20,000
21/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	46.07550			51.27210	30,000
21/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.34250			14.46820	1,858
21/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.06553			0.07912	0
21/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.06424			0.07763	0
21/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06488			0.07837	0
21/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.40303			2.29092	0
21/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.41238			2.30017	0
21/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.42174			2.30943	0
21/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.65350			14.78190	0
21/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.20525			0.22704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.20633			0.22823	0
21/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.20742			0.22944	0
21/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.61283			2.50633	0
21/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.62175			2.51514	0
21/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.60392			2.49754	0
21/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.01910			15.15250	0
21/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.71274			0.76156	0
21/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.71550			0.76456	0
21/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.71826			0.76756	0
21/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.56916			1.48506	0
21/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.57640			1.49206	0
21/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.58364			1.49906	0
21/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.07260			2.09090	0
21/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00487			0.00597	0
21/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00418			0.00518	0
21/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00451			0.00556	0
21/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40158			0.38428	0
21/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39191			0.37466	0
21/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38227			0.36507	0
21/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.09480			2.11350	0
21/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01596			0.01764	0
21/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01668			0.01844	0
21/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01528			0.01688	0
21/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41116			0.39414	0
21/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42048			0.40338	0
21/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40188			0.38494	0
21/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.12200			2.14150	0
21/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.08380			0.09034	0
21/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08652			0.09327	0
21/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08941			0.09638	0
21/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21452			0.20177	0
21/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20741			0.19488	0
21/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22180			0.20884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	CNH/R On 28 November 2016			Any day expiry	2.06740			2.08580	435
21/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04427			0.05141	0
21/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03788			0.04429	0
21/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.04096			0.04773	0
21/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08687			0.07561	0
21/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.10048			0.08849	0
21/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09356			0.08193	0
21/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.09230			2.12040	0
21/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00445			0.00494	0
21/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00385			0.00415	0
21/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00414			0.00453	0
21/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.39184			0.36413	0
21/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.40155			0.37375	0
21/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38215			0.35454	0
21/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.13550			2.16410	0
21/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05061			0.05966	0
21/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05300			0.06239	0
21/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04834			0.05705	0
21/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.19284			0.17295	0
21/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.18511			0.16556	0
21/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.17750			0.15829	0
21/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.79990			1.81850	7,100
21/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00831			0.00987	0
21/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00882			0.01047	0
21/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00937			0.01111	0
21/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.33892			0.32197	0
21/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.32947			0.31261	0
21/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.34841			0.33137	0
21/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.83060			1.84950	0
21/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02510			0.02823	0
21/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02716			0.03051	0
21/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02611			0.02934	0
21/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.33656			0.32101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34551			0.32984	0
21/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35450			0.33873	0
21/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.86580			1.88520	0
21/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.09013			0.09726	0
21/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09293			0.10030	0
21/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08743			0.09433	0
21/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19433			0.18206	0
21/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20163			0.18913	0
21/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18713			0.17510	0
21/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13500			0.13730	1,382
21/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13540			0.13710	0
21/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13550			0.13770	0
21/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
21/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
21/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
21/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.16230			10.27600	0
21/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.21179			0.13745	0
21/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.21441			0.13950	0
21/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.21707			0.14157	0
21/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.91211			0.72350	0
21/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.91949			0.73145	0
21/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.90477			0.71557	0
21/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.29760			10.41220	0
21/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.19932			0.22902	0
21/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.20127			0.23123	0
21/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.20324			0.23347	0
21/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.00367			0.91903	0
21/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.99564			0.91127	0
21/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.01172			0.92682	0
21/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.45640			10.57510	0
21/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.41182			0.45661	0
21/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.41477			0.45992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.40889			0.45333	0
21/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.90542			0.83151	0
21/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.91249			0.83823	0
21/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.89837			0.82482	0
21/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32020			1.32810	0
21/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09980			0.09190	0
21/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07980			0.07190	0
21/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08980			0.08190	0
21/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33250			1.34140	0
21/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09750			0.08860	0
21/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08750			0.07860	0
21/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10750			0.09860	0
21/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34660			1.35750	0
21/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04340			0.03250	0
21/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05340			0.04250	0
21/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03340			0.02250	0
21/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29780			1.29740	0
21/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30050			1.30000	0
21/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30350			1.30290	0
21/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11830			1.12140	13,266
21/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12270			1.12580	0
21/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12790			1.13090	0
21/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,348.01000			24,594.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.25900			10.35130	0
21/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03233			0.03946	0
21/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03180			0.03882	0
21/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03286			0.04011	0
21/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.58386			1.49881	0
21/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.60280			1.51752	0
21/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.59333			1.50816	0
21/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.42640			10.52000	0
21/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.26671			0.29870	0
21/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.26921			0.30153	0
21/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.27174			0.30439	0
21/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.84281			0.78153	0
21/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.85031			0.78870	0
21/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.83534			0.77439	0
21/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.60530			4.65790	0
21/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01005			0.01376	0
21/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00927			0.01278	0
21/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00965			0.01326	0
21/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.70435			0.65536	0
21/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.69475			0.64586	0
21/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.71397			0.66488	0
21/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.60340			4.65560	0
21/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.09836			0.11603	0
21/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.09357			0.11019	0
21/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.09593			0.11308	0
21/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.35496			0.32043	0
21/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.37017			0.33459	0
21/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.36253			0.32748	0
21/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.34240			1.35520	0
21/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.29210			1.32020	0
21/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.25770			1.25670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,082,421.00
	Option Open Interest								2,204,126.00
	Grand Total								3,286,547.00