



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/09/2016 TO: 23/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 27 September 2016			Any day expiry	13.69250			13.59440	500
23/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.00381			0.00331	0
23/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.00131			1.09891	0
23/09/2016	\$ / R On 28 September 2016			Any day expiry	13.69470			13.59710	1,050
23/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.89470			1.79710	0
23/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00046			0.00024	250
23/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.24854			0.18952	0
23/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00033			0.00017	150
23/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00000			0.00000	250
23/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05384			0.09242	150
23/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.71563			4.81307	0
23/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.55576			4.65314	0
23/09/2016	\$ / R On 29 September 2016			Any day expiry	13.69700			13.59970	2,740
23/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.16356			0.12590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.10656			0.16620	0
23/09/2016	\$ / R On 30 September 2016			Any day expiry	13.69930			13.60230	2,870
23/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00061			0.00067	0
23/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.01667			0.01447	0
23/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.00607			0.00636	0
23/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.00157			0.00166	10,000
23/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.60131			1.69837	0
23/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.80677			0.90406	0
23/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	1.30227			1.39936	0
23/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.56737			0.66217	0
23/09/2016	\$ / R On 03 October 2016			Any day expiry	13.70610			13.61020	0
23/09/2016	\$ / R On 03 October 2016	13.75	C	Any day expiry	0.14154			0.11976	30,000
23/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.01257			0.01368	10,000
23/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.00535			0.00606	18,400
23/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.00797			0.00890	0
23/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.02142			0.02082	10,000
23/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.75647			0.85348	0
23/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	1.05925			1.15586	0
23/09/2016	\$ / R On 03 October 2016	13.75	P	Any day expiry	0.18544			0.25956	0
23/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.91187			1.00870	18,400
23/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.61532			0.71062	0
23/09/2016	\$ / R On 04 October 2016			Any day expiry	13.70840			13.61290	10,000
23/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.00917			0.01021	0
23/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.01050			0.01160	0
23/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.90210			0.99870	10,000
23/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.95077			1.04731	0
23/09/2016	\$ / R On 05 October 2016			Any day expiry	13.71110			13.61550	56
23/09/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.13524			0.11990	0
23/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.26069			0.22131	0
23/09/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.34968			0.29634	0
23/09/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.23414			0.31440	5,000
23/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.10959			0.16581	0
23/09/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.06857			0.11084	16,000
23/09/2016	\$ / R On 07 October 2016			Any day expiry	13.71640			13.62070	1,200
23/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.15485			0.14069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.28845			0.36999	40,000
23/09/2016	\$ / R On 10 October 2016			Any day expiry	13.72440			13.62860	1,200
23/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.06940			0.06522	10,000
23/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.16340			0.14764	5,000
23/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.15318			0.13877	5,000
23/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.02883			0.02729	0
23/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.59500			0.68662	0
23/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.32878			0.41017	0
23/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.30900			0.38904	0
23/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.91443			1.00869	0
23/09/2016	\$ / R On 12 October 2016			Any day expiry	13.72970			13.63380	0
23/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.03530			0.03103	0
23/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.91560			1.00723	0
23/09/2016	\$ / R On 13 October 2016			Any day expiry	13.73230			13.63640	10,000
23/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.05719			0.05236	10,000
23/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.76489			0.85596	10,000
23/09/2016	\$ / R On 14 October 2016			Any day expiry	13.73500			13.63910	832
23/09/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.14980			0.13521	46,000
23/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00376			0.00447	0
23/09/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.41480			0.49611	0
23/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.95876			2.05537	0
23/09/2016	\$ / R On 19 October 2016			Any day expiry	13.74830			13.65220	0
23/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.06190			0.05651	12,000
23/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.89360			0.98431	0
23/09/2016	\$ / R On 21 October 2016			Any day expiry	13.75360			13.65740	0
23/09/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.23333			0.20833	0
23/09/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.34973			0.42093	10,000
23/09/2016	\$ / R On 24 October 2016			Any day expiry	13.76160			13.66530	0
23/09/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.49494			0.44077	0
23/09/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.40723			0.36129	0
23/09/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.13334			0.17547	55,000
23/09/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.18563			0.23599	5,000
23/09/2016	\$ / R On 26 October 2016			Any day expiry	13.76690			13.67050	0
23/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00030			0.00025	150
23/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.44361			0.39521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00035			0.00029	250
23/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.96831			1.87240	0
23/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.08340			5.17975	0
23/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.17671			0.22471	150
23/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.00345			5.09979	0
23/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00141			0.00190	250
23/09/2016	\$ / R On 27 October 2016			Any day expiry	13.76960			13.67310	2,000
23/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.04264			0.03815	0
23/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00515			0.00467	9,960
23/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.61765			0.55512	0
23/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.15096			0.13582	0
23/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.04988			0.04530	2,000
23/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.33304			1.42505	9,960
23/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.37555			2.47157	0
23/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.09805			0.13202	9,960
23/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.63136			0.71272	2,000
23/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.24028			1.33220	0
23/09/2016	\$ / R On 07 November 2016			Any day expiry	13.79900			13.70210	14
23/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.09131			0.08290	0
23/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.01524			0.01388	0
23/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.01408			0.01284	8,695
23/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.57508			2.67074	0
23/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.24231			1.33080	8,695
23/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.51624			2.61178	0
23/09/2016	\$ / R On 10 November 2016			Any day expiry	13.80700			13.71000	0
23/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.23200			0.21070	30,000
23/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.48865			0.44330	20,000
23/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.67500			0.75070	0
23/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.28165			0.33330	0
23/09/2016	\$ / R On 17 November 2016			Any day expiry	13.82570			13.72850	0
23/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.72770			0.66790	0
23/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00935			0.00816	9,615
23/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.05691			0.05179	0
23/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.16200			0.19940	9,615
23/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.83121			1.92329	9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.27365			3.36966	0
23/09/2016	\$ / R On 28 November 2016			Any day expiry	13.85510			13.75750	0
23/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00030			0.00037	400
23/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.62278			0.57282	0
23/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.06559			1.97086	0
23/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.54520			5.64287	0
23/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01049			0.01336	250
23/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.26768			0.31532	150
23/09/2016	\$ / R On 12 December 2016			Any day expiry	13.89230			13.79450	0
23/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.23158			0.21699	0
23/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.08928			1.17249	15,000
23/09/2016	\$ / R On 13 December 2016			Any day expiry	13.89500			13.79710	250
23/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.32771			0.30655	0
23/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.80271			0.87945	0
23/09/2016	\$ / R On 14 December 2016			Any day expiry	13.89760			13.79970	251
23/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.30831			1.23063	0
23/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.32542			1.24719	0
23/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.31685			1.23890	0
23/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06782			0.08749	0
23/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06925			0.08920	0
23/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.07071			0.09093	0
23/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.13501			0.13671	0
23/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.13694			0.13866	0
23/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.13310			0.13480	0
23/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.81781			0.81951	0
23/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.82590			0.82760	0
23/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.80974			0.81146	0
23/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.91090			13.81290	456,917
23/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.84656			0.79311	0
23/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.05152			0.05066	0
23/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.58350			0.54595	0
23/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.41609			0.39103	4,200
23/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.09265			0.08832	26,436
23/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.02650			0.02618	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.02565			0.02467	1,400
23/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02415			0.02324	4,000
23/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.04595			0.04541	0
23/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00991			0.00963	10,000
23/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00271			0.00268	3,300
23/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00215			0.00214	368
23/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.44819			0.42096	1,200
23/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00296			0.00293	750
23/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00115			0.00115	32,200
23/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.21094			0.19975	6,805
23/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.15202			0.14401	26,053
23/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.13190			0.12516	0
23/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05387			0.05280	0
23/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.03074			0.03097	3,500
23/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00077			0.00078	5,700
23/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.10906			0.10374	0
23/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.10817			0.10290	0
23/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.06090			0.05836	0
23/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.05997			0.05748	500
23/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.04462			0.04416	52,533
23/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00453			0.00445	1,365
23/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.82125			0.76923	2,800
23/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.61798			0.57822	1,230
23/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.44451			0.41753	0
23/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.31892			0.30044	1,600
23/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.05741			0.99140	0
23/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.89882			0.84249	0
23/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.59319			0.55502	0
23/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.43724			0.41075	0
23/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.39921			0.37530	0
23/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.37668			0.35430	0
23/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.04568			0.04516	5,000
23/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.03386			0.03395	63,513
23/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.03029			0.03054	0
23/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.27009			0.25500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.17780			0.16866	0
23/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.07231			0.06915	44,000
23/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00429			0.00421	150
23/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00072			0.00072	69,895
23/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.10468			0.09963	1,500
23/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00231			0.00229	10,000
23/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00102			0.00103	0
23/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.28622			0.27005	0
23/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.22711			0.21487	0
23/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.19440			0.18427	1,000
23/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.36437			0.34281	1,400
23/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.14218			0.13479	3,000
23/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.03589			0.03588	2,800
23/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.02464			0.02371	23,489
23/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.84018			0.78709	0
23/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00343			0.00338	725
23/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.02614			0.02541	0
23/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01799			0.01736	0
23/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00970			0.00943	2,310
23/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.46786			1.38718	0
23/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.38960			1.31127	0
23/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.81500			0.76334	0
23/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.72547			0.67907	0
23/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.27919			0.26349	0
23/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.27233			0.25710	7,150
23/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.23665			0.22378	5,550
23/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.08479			0.08091	7,150
23/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.06380			0.06110	0
23/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.85297			0.79917	0
23/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.04937			0.04863	0
23/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00129			0.00130	0
23/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.12970			2.03577	0
23/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.40926			0.38466	0
23/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.36741			0.34565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.24866			0.23500	0
23/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.21443			0.20301	0
23/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.16803			0.15910	5,000
23/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.05120			0.05036	16,000
23/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.03121			0.03142	15,100
23/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01090			0.01059	17,000
23/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00742			0.00724	10,303
23/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00826			0.00805	26,053
23/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00401			0.00394	250
23/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.03369			0.03379	0
23/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01726			0.01667	0
23/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.33248			0.31309	0
23/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.39265			0.36918	0
23/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.17924			0.17007	5,000
23/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.13982			0.13259	0
23/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.12039			0.11438	0
23/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.10383			0.09883	0
23/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.07890			0.07537	0
23/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.06738			0.06449	0
23/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.04705			0.04645	20,000
23/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.48259			0.45304	3,450
23/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.45190			0.42441	5,000
23/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00009			0.00009	0
23/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.71831			0.79240	0
23/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.23928			0.28419	0
23/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.51499			3.61298	0
23/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.47141			2.56625	0
23/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.18175			2.27542	32,950
23/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.47690			1.56576	3,500
23/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.76578			0.84140	3,100
23/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.00532			1.08715	5,700
23/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.05919			1.14210	2,000
23/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.38350			1.47137	0
23/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.07901			5.17673	0
23/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.83939			3.93764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.23325			4.33034	0
23/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.25181			6.34978	0
23/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.17206			6.27003	0
23/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.45125			6.54924	0
23/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.11560			4.21328	0
23/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.17475			4.27177	0
23/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.08505			3.18251	0
23/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.79100			1.88226	1,400
23/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.90062			2.99776	0
23/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.23566			0.28021	0
23/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.44260			0.50305	19,800
23/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.68519			0.75813	0
23/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.13372			3.23126	0
23/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.25035			0.29633	7,800
23/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.68000			2.77546	725
23/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.69907			2.79458	0
23/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.00727			2.10000	0
23/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.40708			0.46532	3,000
23/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.63361			0.70463	2,800
23/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.64634			0.71785	5,550
23/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.90802			0.98754	77,649
23/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.14651			0.17850	152,170
23/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.20792			0.24959	725
23/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.79363			5.89155	0
23/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.84339			5.94131	0
23/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.73175			0.80628	6,040
23/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.55636			4.65377	0
23/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.24736			5.34515	0
23/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.90311			6.00104	0
23/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.72892			1.81969	69,895
23/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.99816			2.09084	10,000
23/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.87159			0.95019	20,000
23/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.64112			1.73111	31,590
23/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.32987			7.42788	0
23/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.05293			2.14593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.36800			2.46246	0
23/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.99025			7.08825	0
23/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.09919			9.19719	0
23/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.83297			2.92990	3,300
23/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.04615			3.14355	0
23/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.88949			1.98148	63,513
23/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.30004			1.38685	29,368
23/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.46834			1.55717	6,985
23/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.51709			4.61446	0
23/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.80984			3.90807	0
23/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.02829			1.11059	20,000
23/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.57169			0.64014	88,460
23/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.62100			0.69151	0
23/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.62729			0.69806	0
23/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.25410			0.30044	4,500
23/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.05143			1.13420	0
23/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.18575			1.27088	0
23/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.79347			0.86991	0
23/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.31457			0.36617	25,686
23/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.05696			0.07428	0
23/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.06870			0.08837	2,800
23/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.23207			0.27627	0
23/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.04253			6.14048	0
23/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.14524			4.24251	0
23/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.09880			5.19653	0
23/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.96847			3.06573	0
23/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.28389			2.37801	0
23/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.62290			2.71820	1,365
23/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.38982			7.48782	0
23/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.02910			13.12710	0
23/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.21374			4.31081	0
23/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.09478			3.19226	0
23/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.62296			3.72105	0
23/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.04378			2.13673	0
23/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.71128			1.80189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.09012			7.18813	0
23/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.39141			6.48939	0
23/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.13776			1.22210	56,000
23/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.22621			1.31197	0
23/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01880			0.02287	250
23/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.43229			0.49212	12,000
23/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.89039			6.98840	0
23/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.34652			5.44434	0
23/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.63279			3.73089	0
23/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.78031			3.87852	0
23/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.99000			5.08769	0
23/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.91030			3.00746	0
23/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.55648			2.65159	0
23/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.69836			0.77176	2,000
23/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.78651			0.86275	5,000
23/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.28353			1.37011	0
23/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.53713			1.62620	0
23/09/2016	\$ / R On 13 January 2017			Any day expiry	13.97780			13.87920	0
23/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.60183			0.56766	0
23/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12532			0.11983	2,000
23/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.31752			2.41063	0
23/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.57403			0.63846	2,000
23/09/2016	\$ / R On 25 January 2017			Any day expiry	14.01000			13.91110	0
23/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.17803			0.16995	1,000
23/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.58524			0.55354	0
23/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.05803			2.14885	0
23/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.67524			0.74244	1,000
23/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.13630			14.03600	92,396
23/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18213			0.17555	0
23/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01379			0.01304	1,800
23/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.01311			1.92615	0
23/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.38327			0.36721	0
23/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.14382			0.14205	46,000
23/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.30003			0.28726	180
23/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05525			0.05219	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.38128			0.36532	0
23/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.75324			0.71605	0
23/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.37602			1.30761	0
23/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.23963			0.23008	45,132
23/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.10092			0.09538	7,160
23/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.30997			0.29666	0
23/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.37930			0.36345	0
23/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16068			0.15814	0
23/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.10155			0.09598	90
23/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.40599			0.38869	0
23/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07071			0.06680	6,370
23/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.91508			0.86916	0
23/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.55504			0.52897	0
23/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.63754			0.60689	0
23/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.31679			0.30311	0
23/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.29895			5.39619	0
23/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.23972			0.27161	91,132
23/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.79583			2.88955	1,800
23/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.29749			7.39704	0
23/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.31752			3.41605	0
23/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.07681			0.09015	250
23/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.90124			0.97089	45,132
23/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.88049			1.96711	6,370
23/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.06874			1.14297	100
23/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.91367			2.00066	3,200
23/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.58697			1.67121	0
23/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.60300			1.68745	7,160
23/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.02438			3.12214	0
23/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.96373			2.05126	0
23/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.32333			2.41408	0
23/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.40462			4.49938	0
23/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.59498			1.67932	0
23/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.71694			0.78005	46,000
23/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.52878			0.58316	0
23/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.93441			5.03080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.39525			4.48998	0
23/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.49969			1.58269	90
23/09/2016	\$ / R On 12 April 2017			Any day expiry	14.21680			14.11570	0
23/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.21237			0.20756	1,000
23/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.92527			0.88150	0
23/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.01557			3.11186	0
23/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.65847			0.71580	1,000
23/09/2016	\$ / R On 25 April 2017			Any day expiry	14.25160			14.15010	0
23/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.90155			0.85996	0
23/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.27467			0.26407	1,000
23/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.74995			0.80986	1,000
23/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.69307			2.78397	0
23/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.39880			14.29600	150,380
23/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.01491			0.97108	0
23/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.60075			0.57640	0
23/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.25149			0.24611	0
23/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.59608			0.57196	0
23/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.37532			0.36087	2,000
23/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.54127			0.51956	2,280
23/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.47750			0.45815	1,400
23/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.44866			0.43070	2,850
23/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.22002			0.21326	150
23/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.13577			0.12990	3,155
23/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.70965			1.63739	0
23/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.06715			1.02106	0
23/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.60310			0.57864	0
23/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.03635			0.99159	0
23/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.59841			0.57417	0
23/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24564			0.24051	1,297
23/09/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.17985			1.12902	0
23/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.19974			1.14809	0
23/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.77066			0.73760	0
23/09/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.52496			0.50334	30,000
23/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.77835			0.83506	2,850
23/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.84611			0.90508	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.70430			1.78264	150
23/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.71195			1.79040	0
23/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.72728			1.80596	0
23/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.90269			4.00011	0
23/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.17870			2.26215	0
23/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.92247			2.00356	3,155
23/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.30986			2.39470	0
23/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.70652			2.79487	0
23/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.47122			4.56726	0
23/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.81755			0.87558	1,400
23/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.71961			1.79817	0
23/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.44697			5.54390	0
23/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.31085			0.34139	0
23/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.99684			4.09451	0
23/09/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.65105			0.70302	30,000
23/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.63094			0.68209	2,280
23/09/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.98616			2.06734	0
23/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.26186			1.33160	1,297
23/09/2016	\$ / R On 12 July 2017			Any day expiry	14.46060			14.35740	0
23/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.21637			1.16569	0
23/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.29540			0.28851	1,000
23/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.70577			0.75829	1,000
23/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.81480			3.91111	0
23/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.64380			14.53930	4,200
23/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.47739			0.46042	0
23/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.47872			0.46170	0
23/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.16765			2.09344	0
23/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.53589			1.47443	0
23/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.48006			0.46298	0
23/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.27385			0.30414	2,000
23/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.64209			0.68513	2,000
23/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.21492			3.30240	0
23/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.20626			3.29368	0
23/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.22359			3.31112	0
23/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.98200			14.88060	670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.01195			0.97933	0
23/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.73237			0.70834	0
23/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.72891			0.70498	0
23/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.73064			0.70665	0
23/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.02995			2.09873	0
23/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.04864			3.12606	0
23/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.05691			3.13438	0
23/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.04037			3.11774	0
23/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.33040			15.23130	70
23/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.94699			0.91919	0
23/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.95086			0.92295	0
23/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.94892			0.92106	0
23/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.11046			3.18165	0
23/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.11852			3.18976	0
23/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.12659			3.19789	0
23/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.67880			15.58200	70
23/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.16790			1.13677	0
23/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.17001			1.13883	0
23/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.68196			2.62198	0
23/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.17212			1.14089	0
23/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.19121			3.25683	0
23/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.19910			3.26477	0
23/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.18332			3.24889	0
23/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.64316			0.67998	70,530
23/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.91090			13.81290	350
23/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.21094			0.19975	0
23/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.21268			0.20137	0
23/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.20922			0.19814	0
23/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.30004			1.38685	0
23/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.30832			1.39524	0
23/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.29178			1.37847	0
23/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.13630			14.03600	56
23/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16068			0.15814	0
23/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.16009			0.15757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16148			0.15871	0
23/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.02438			3.12214	0
23/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.03379			3.13157	0
23/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.01518			3.11271	0
23/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.39880			14.29600	1
23/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.42840			0.41140	0
23/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.43004			0.41297	0
23/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.42676			0.40984	0
23/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.40960			2.49540	0
23/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.41796			2.50384	0
23/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.40124			2.48697	0
23/09/2016	£ / R On 05 October 2016			Any day expiry	17.77160			17.84310	117
23/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.14454			0.18696	0
23/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.29294			0.26386	0
23/09/2016	£ / R On 27 October 2016			Any day expiry	17.85280			17.92400	41
23/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.04342			0.05610	0
23/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.41062			1.35210	0
23/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.05010			18.12150	63,994
23/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03378			0.03454	0
23/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03387			0.03463	0
23/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01965			0.02243	4,885
23/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00271			0.00323	0
23/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03369			0.03445	0
23/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.14803			1.20305	0
23/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.47220			0.50320	0
23/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.03332			0.03660	0
23/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03718			0.03799	0
23/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.42955			6.36093	0
23/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.89261			8.82173	0
23/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.63377			4.56313	0
23/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.61359			4.54295	0
23/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.62368			4.55304	0
23/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.22793			0.21155	4,885
23/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.83210			0.79170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.39322			3.32510	4,885
23/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.99708			4.92649	0
23/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.37770			18.45020	3,648
23/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.06023			0.05962	0
23/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.05990			0.05926	0
23/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.05958			0.05891	0
23/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.43220			5.35906	0
23/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.44188			5.36871	0
23/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.42253			5.34942	0
23/09/2016	£ / R On 25 April 2017			Any day expiry	18.54820			18.62070	73
23/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.14169			0.14652	0
23/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.57349			5.50582	0
23/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.76160			18.83450	12,625
23/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.26840			5.19550	0
23/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.27840			5.20550	0
23/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.25840			5.18550	0
23/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.61200			19.69350	0
23/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.41528			0.60110	0
23/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.41404			0.59961	0
23/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.41652			0.60260	0
23/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.95328			6.05760	0
23/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.96204			6.06611	0
23/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.94452			6.04910	0
23/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13817			0.13755	11,349
23/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27183			0.27245	0
23/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28183			0.28245	0
23/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29183			0.29245	0
23/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14098			0.14035	1,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00771			0.00747	0
23/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00217			0.00210	0
23/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00416			0.00404	0
23/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00672			0.00712	0
23/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02119			0.02176	0
23/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01318			0.01369	0
23/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14426			0.14362	0
23/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00746			0.00728	0
23/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00291			0.00283	0
23/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00470			0.00459	0
23/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01320			0.01366	0
23/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02865			0.02921	0
23/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02044			0.02097	0
23/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14737			0.14672	0
23/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01211			0.01189	0
23/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00625			0.00614	0
23/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00872			0.00856	0
23/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02135			0.02184	0
23/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01473			0.01516	0
23/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02888			0.02942	0
23/09/2016	€ / R On 30 September 2016			Any day expiry	15.36130			15.29700	34
23/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00071			0.00102	0
23/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.61941			1.68402	0
23/09/2016	€ / R On 28 November 2016			Any day expiry	15.57350			15.50850	500
23/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.25156			0.24458	0
23/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.91806			0.97608	0
23/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.64930			15.58390	47,265
23/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.18352			0.18172	0
23/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.18500			0.18316	0
23/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.27762			0.27238	450
23/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00887			0.00884	0
23/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00256			0.00258	2,961
23/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.18650			0.18461	0
23/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.30115			0.29494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.20059			0.19822	0
23/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.53570			1.59926	0
23/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.54422			1.60782	0
23/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.15957			5.22494	0
23/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.52720			1.59071	0
23/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.25326			6.31868	0
23/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.12832			1.18848	0
23/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.45129			1.51432	2,961
23/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.05185			1.11104	0
23/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.96560			15.89770	8,795
23/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.18883			0.18822	0
23/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.18694			0.18636	0
23/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.18788			0.18729	0
23/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.93134			2.99866	0
23/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.92228			2.98959	0
23/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.91323			2.98052	0
23/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.33640			16.26490	77,586
23/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.35474			0.35050	0
23/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.35235			0.34816	0
23/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.35354			0.34933	0
23/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.19834			3.26560	0
23/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.20714			3.27443	0
23/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.21595			3.28326	0
23/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.68780			16.61610	0
23/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.53256			0.52513	0
23/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.53114			0.52375	0
23/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.53398			0.52652	0
23/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.31476			3.37903	0
23/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.32334			3.38765	0
23/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.30618			3.37042	0
23/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.11640			17.04870	0
23/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.14447			1.12529	0
23/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.14737			1.12811	0
23/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.14160			1.12247	0
23/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.08807			2.13659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.08097			2.12941	0
23/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.09520			2.14377	0
23/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.58160			10.54730	12,684
23/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.25083			0.24508	0
23/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.24695			0.24135	0
23/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.25475			0.24884	0
23/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.33923			0.36778	0
23/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.34535			0.37405	0
23/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.33315			0.36154	0
23/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.73240			10.69700	3,292
23/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11343			0.11268	0
23/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11105			0.11035	0
23/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11223			0.11151	0
23/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.33865			1.37335	0
23/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.32103			1.35568	0
23/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.32983			1.36451	0
23/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.90800			10.87220	91
23/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22732			0.22355	0
23/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.22904			0.22524	0
23/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22561			0.22188	0
23/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.37104			1.40304	0
23/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.38761			1.41968	0
23/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.37932			1.41135	0
23/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.07290			11.03670	0
23/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.33470			0.32920	0
23/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.33069			0.32526	0
23/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.33269			0.32722	0
23/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.43979			1.47052	0
23/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.44779			1.47856	0
23/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.43180			1.46250	0
23/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.30700			11.27400	0
23/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.59132			0.58250	0
23/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.58546			0.57674	0
23/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.58838			0.57961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.14432			1.16850	0
23/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.15846			1.18274	0
23/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.15138			1.17561	0
23/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.59970			10.60930	4,333
23/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01515			0.01712	0
23/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01491			0.01686	0
23/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01540			0.01739	0
23/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.94521			1.93756	0
23/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.93545			1.92782	0
23/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.92570			1.91809	0
23/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.77920			10.78720	0
23/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06694			0.06985	0
23/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.06634			0.06923	0
23/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.06574			0.06861	0
23/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.03654			2.03141	0
23/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.01774			2.01265	0
23/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.02714			2.02203	0
23/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.98840			10.99500	0
23/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.33735			0.33985	0
23/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.33967			0.34219	0
23/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.33505			0.33753	0
23/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.08895			1.08485	0
23/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.09665			1.09253	0
23/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.08127			1.07719	0
23/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	682.16850			687.17750	20,000
23/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	42.60880			45.96850	30,000
23/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.39480			14.34940	1,858
23/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.05566			0.05463	0
23/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.05436			0.05341	0
23/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05501			0.05402	0
23/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.34086			2.38523	0
23/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.35021			2.39462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.35956			2.40401	0
23/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.70530			14.65860	0
23/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.19405			0.18836	0
23/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.19511			0.18939	0
23/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.19619			0.19044	0
23/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.54981			2.59079	0
23/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.55875			2.59976	0
23/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.54089			2.58184	0
23/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.06900			15.02020	0
23/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.69337			0.67601	0
23/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.69615			0.67871	0
23/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.69894			0.68143	0
23/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.49994			1.53123	0
23/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.50715			1.53851	0
23/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.51437			1.54581	0
23/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06730			2.05650	0
23/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00420			0.00420	0
23/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00372			0.00374	0
23/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00395			0.00396	0
23/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40642			0.41724	0
23/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39665			0.40746	0
23/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38690			0.39770	0
23/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08890			2.07790	0
23/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01405			0.01381	0
23/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01470			0.01444	0
23/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01343			0.01321	0
23/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41515			0.42591	0
23/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42453			0.43531	0
23/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40580			0.41654	0
23/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.11560			2.10460	0
23/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07778			0.07558	0
23/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08041			0.07811	0
23/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08313			0.08072	0
23/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21481			0.22351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20753			0.21612	0
23/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22218			0.23098	0
23/09/2016	CNH/R On 28 November 2016			Any day expiry	2.06200			2.05100	435
23/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03899			0.03714	0
23/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03307			0.03163	0
23/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03592			0.03428	0
23/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08699			0.09614	0
23/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.10107			0.11063	0
23/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09392			0.10328	0
23/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.10150			2.09090	0
23/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00427			0.00421	0
23/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00369			0.00366	0
23/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00397			0.00393	0
23/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.38247			0.39303	0
23/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.39219			0.40276	0
23/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.37277			0.38331	0
23/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.14440			2.13360	0
23/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05068			0.04841	0
23/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05311			0.05073	0
23/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04836			0.04620	0
23/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.18396			0.19260	0
23/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.17628			0.18481	0
23/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.16871			0.17713	0
23/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.79510			1.78250	7,100
23/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00726			0.00668	0
23/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00771			0.00710	0
23/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00819			0.00755	0
23/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.34261			0.35460	0
23/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.33309			0.34505	0
23/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.35216			0.36418	0
23/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82540			1.81260	0
23/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02352			0.02217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02542			0.02367	0
23/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02445			0.02276	0
23/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34002			0.35107	0
23/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34905			0.36016	0
23/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35812			0.36957	0
23/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.86030			1.84730	0
23/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08487			0.08108	0
23/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08753			0.08363	0
23/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08231			0.07861	0
23/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19457			0.20378	0
23/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20201			0.21131	0
23/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18723			0.19633	0
23/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13510			0.13480	1,382
23/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13480			0.13390	0
23/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13540			0.13510	0
23/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
23/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
23/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
23/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.04120			10.07530	0
23/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.08044			0.09218	0
23/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.08175			0.09364	0
23/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.08309			0.09512	0
23/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.90055			0.87834	0
23/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.90924			0.88688	0
23/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.89189			0.86982	0
23/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.17490			10.20820	0
23/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.16023			0.17477	0
23/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.16186			0.17651	0
23/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.16351			0.17826	0
23/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.08696			1.06831	0
23/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.07861			1.06006	0
23/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.09533			1.07657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.33180			10.36450	0
23/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.35168			0.36798	0
23/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.35427			0.37066	0
23/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.34910			0.36532	0
23/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.96988			0.95348	0
23/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.97730			0.96082	0
23/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.96247			0.94616	0
23/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32630			1.32380	0
23/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09370			0.09620	0
23/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07370			0.07620	0
23/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08370			0.08620	0
23/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33790			1.33650	0
23/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09210			0.09350	0
23/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08210			0.08350	0
23/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10210			0.10350	0
23/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35310			1.35180	0
23/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03690			0.03820	0
23/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04690			0.04820	0
23/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02690			0.02820	0
23/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29760			1.31190	0
23/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30000			1.31450	0
23/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30300			1.31750	0
23/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12500			1.12820	13,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12940			1.13260	0
23/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13460			1.13770	0
23/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,333.24000			24,226.82000	0
23/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.23770			10.20590	0
23/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.02510			0.02614	0
23/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.02465			0.02570	0
23/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.02557			0.02660	0
23/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.59787			1.63070	0
23/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.61695			1.64980	0
23/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.60740			1.64024	0
23/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.40580			10.37000	0
23/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.24628			0.24261	0
23/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.24867			0.24493	0
23/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.25108			0.24728	0
23/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.84287			0.87493	0
23/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.85048			0.88261	0
23/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.83528			0.86728	0
23/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.63440			4.61860	0
23/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01061			0.00968	0
23/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00987			0.00894	0
23/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01023			0.00930	0
23/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.67583			0.69070	0
23/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.66621			0.68108	0
23/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.68547			0.70034	0
23/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.63390			4.61800	0
23/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.10178			0.09689	0
23/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.09645			0.09204	0
23/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.09908			0.09444	0
23/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.32788			0.33889	0
23/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.34255			0.35404	0
23/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.33518			0.34644	0
23/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.33050			1.30710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.29540			1.27950	0
23/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.23260			1.23800	0
Future Open Interest									1,059,901.00
Option Open Interest									2,325,151.00
Grand Total									3,385,052.00