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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/09/2016 TO: 27/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 27 September 2016			Any day expiry	13.50050			13.65330	0
27/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.00000			0.00023	0
27/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.18950			1.03693	0
27/09/2016	\$ / R On 28 September 2016			Any day expiry	13.53240			13.65330	1,050
27/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.73240			1.85330	0
27/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00000			0.00001	250
27/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.07876			0.19548	0
27/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00000			0.00001	150
27/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00000			0.00000	250
27/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04636			0.04218	150
27/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.87760			4.75671	0
27/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.71760			4.59671	0
27/09/2016	\$ / R On 29 September 2016			Any day expiry	13.53240			13.65340	2,740
27/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.04354			0.11760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.15114			0.10420	0
27/09/2016	\$ / R On 30 September 2016			Any day expiry	13.53250			13.65600	403
27/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00022			0.00107	0
27/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.00605			0.01925	0
27/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.00227			0.00942	0
27/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.00043			0.00276	10,000
27/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.76772			1.64507	0
27/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.96977			0.85342	0
27/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	1.46793			1.34676	0
27/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.72355			0.61325	0
27/09/2016	\$ / R On 03 October 2016			Any day expiry	13.54020			13.66390	0
27/09/2016	\$ / R On 03 October 2016	13.75	C	Any day expiry	0.05325			0.12101	30,000
27/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.00427			0.00927	10,000
27/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.00178			0.00387	18,400
27/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.00267			0.00582	0
27/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.00689			0.01559	10,000
27/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.91407			0.79537	0
27/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	1.22158			1.09997	0
27/09/2016	\$ / R On 03 October 2016	13.75	P	Any day expiry	0.26305			0.20711	0
27/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	1.07247			0.95192	18,400
27/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.76669			0.65169	0
27/09/2016	\$ / R On 04 October 2016			Any day expiry	13.54280			13.66650	10,000
27/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.00176			0.00636	0
27/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.00205			0.00728	0
27/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	1.05925			0.94078	10,000
27/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	1.10896			0.98986	0
27/09/2016	\$ / R On 05 October 2016			Any day expiry	13.54540			13.66910	56
27/09/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.05148			0.11420	0
27/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.13080			0.22977	0
27/09/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.20551			0.31496	0
27/09/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.31608			0.25510	5,000
27/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.14540			0.12067	0
27/09/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.09011			0.07586	16,000
27/09/2016	\$ / R On 07 October 2016			Any day expiry	13.55060			13.67440	1,200
27/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.07277			0.13049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.37217			0.30609	40,000
27/09/2016	\$ / R On 10 October 2016			Any day expiry	13.55830			13.68240	1,200
27/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.02603			0.05260	10,000
27/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.08082			0.13630	5,000
27/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.07421			0.12693	5,000
27/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.01024			0.02140	0
27/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.71773			0.62020	0
27/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.41591			0.34453	0
27/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.39252			0.32390	0
27/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	1.06194			0.94900	0
27/09/2016	\$ / R On 12 October 2016			Any day expiry	13.56340			13.68770	0
27/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.01389			0.02646	0
27/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	1.06049			0.94876	0
27/09/2016	\$ / R On 13 October 2016			Any day expiry	13.56600			13.69030	10,000
27/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.02392			0.04352	10,000
27/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.89792			0.79322	10,000
27/09/2016	\$ / R On 14 October 2016			Any day expiry	13.56860			13.69300	1,123
27/09/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.07910			0.12555	46,000
27/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00189			0.00299	0
27/09/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.51050			0.43255	0
27/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.12329			1.99999	0
27/09/2016	\$ / R On 19 October 2016			Any day expiry	13.58140			13.70630	0
27/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.02798			0.04890	12,000
27/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	1.02658			0.92260	0
27/09/2016	\$ / R On 21 October 2016			Any day expiry	13.58650			13.71160	0
27/09/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.14748			0.20442	0
27/09/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.43098			0.36282	10,000
27/09/2016	\$ / R On 24 October 2016			Any day expiry	13.59420			13.71950	0
27/09/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.36194			0.45487	0
27/09/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.28609			0.36938	0
27/09/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.16774			0.13537	55,000
27/09/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.23189			0.18988	5,000
27/09/2016	\$ / R On 26 October 2016			Any day expiry	13.59940			13.72480	0
27/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00014			0.00014	150
27/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.31962			0.40474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00017			0.00017	250
27/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.80071			1.92570	0
27/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.25074			5.12534	0
27/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.22022			0.17994	150
27/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.17077			5.04537	0
27/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00131			0.00090	250
27/09/2016	\$ / R On 27 October 2016			Any day expiry	13.60190			13.72750	2,500
27/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.02205			0.03482	0
27/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00199			0.00335	9,960
27/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.47507			0.57565	0
27/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.09424			0.13018	0
27/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.02720			0.04098	2,000
27/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.48015			1.36732	9,960
27/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.54009			2.41585	0
27/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.12317			0.09815	9,960
27/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.74234			0.65268	2,000
27/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.38530			1.27348	0
27/09/2016	\$ / R On 28 October 2016			Any day expiry	13.60450			13.63440	3,640
27/09/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.27005			0.00000	0
27/09/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.29555			0.00000	0
27/09/2016	\$ / R On 07 November 2016			Any day expiry	13.63080			13.75680	14
27/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.05984			0.08101	0
27/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00769			0.01319	0
27/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00702			0.01218	8,695
27/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.73622			2.61538	0
27/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.37905			1.27421	8,695
27/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.67689			2.55639	0
27/09/2016	\$ / R On 10 November 2016			Any day expiry	13.63870			13.76480	0
27/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.16747			0.21243	30,000
27/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.37678			0.45637	20,000
27/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.77877			0.69763	0
27/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.33808			0.29157	0
27/09/2016	\$ / R On 15 November 2016			Any day expiry	13.65200			13.63240	2,120
27/09/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.38446			0.00000	0
27/09/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.36246			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 17 November 2016			Any day expiry	13.65730			13.78350	0
27/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.59520			0.69126	0
27/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00541			0.00787	9,615
27/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.03705			0.05111	0
27/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.19790			0.16776	9,615
27/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.97975			1.86761	9,615
27/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.43811			3.31437	0
27/09/2016	\$ / R On 28 November 2016			Any day expiry	13.68650			13.81280	0
27/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00017			0.00027	400
27/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.50500			0.59029	0
27/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.89736			2.02266	0
27/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.71367			5.58747	0
27/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01086			0.00986	250
27/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.31850			0.27749	150
27/09/2016	\$ / R On 12 December 2016			Any day expiry	13.72350			13.84990	0
27/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.17933			0.21704	0
27/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.20583			1.11714	15,000
27/09/2016	\$ / R On 13 December 2016			Any day expiry	13.72610			13.85260	250
27/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.25889			0.30841	0
27/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.90279			0.82581	0
27/09/2016	\$ / R On 14 December 2016			Any day expiry	13.72880			13.85520	251
27/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.15100			1.26590	0
27/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.16760			1.28293	0
27/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.15929			1.27441	0
27/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07880			0.06773	0
27/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08049			0.06921	0
27/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08220			0.07070	0
27/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.12812			0.12985	0
27/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.13002			0.13176	0
27/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.12625			0.12797	0
27/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.81092			0.81265	0
27/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.81905			0.82077	0
27/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.80282			0.80456	0
27/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.74190			13.86850	481,753

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27/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.71679			0.81012	0
27/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.47889			0.55365	0
27/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.33539			0.39321	4,200
27/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.06935			0.08634	26,436
27/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03814			0.04824	0
27/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.03338			0.04263	0
27/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01431			0.02049	4,000
27/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01635			0.02321	1,500
27/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01530			0.02181	1,400
27/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00535			0.00814	10,000
27/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00099			0.00167	368
27/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00127			0.00212	3,300
27/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.16440			0.19806	6,805
27/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.11608			0.14213	26,053
27/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.10009			0.12317	0
27/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.36283			0.42395	1,200
27/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04010			0.05054	0
27/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.02067			0.02741	3,500
27/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00140			0.00233	750
27/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00049			0.00087	32,200
27/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00032			0.00058	5,700
27/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.69348			0.78531	2,800
27/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.50926			0.58707	1,230
27/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.35967			0.42042	0
27/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.25354			0.30058	1,600
27/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.08213			0.10172	0
27/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.08143			0.10088	0
27/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00225			0.00362	1,365
27/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04506			0.05669	0
27/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.04440			0.05583	500
27/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03226			0.04129	52,533
27/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00212			0.00342	150
27/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.13723			0.16674	0
27/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.02030			0.02696	0
27/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05369			0.06734	11,000

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27/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.03315			0.04235	5,000
27/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.02324			0.03052	63,513
27/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.76515			0.86143	0
27/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.48719			0.56303	0
27/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.91111			1.01690	0
27/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.35345			0.41345	0
27/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.32105			0.37707	0
27/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.30198			0.35556	0
27/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.21294			0.25417	0
27/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.17758			0.21337	0
27/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.15098			0.18242	1,000
27/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.29160			0.34381	1,400
27/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.22632			0.26951	0
27/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.10824			0.13284	3,000
27/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.71091			0.80387	0
27/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.07871			0.09761	1,500
27/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02492			0.03253	2,800
27/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01464			0.02092	23,489
27/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00043			0.00077	0
27/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00107			0.00180	10,000
27/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00029			0.00054	69,895
27/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.68774			0.77919	0
27/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.30729			1.42489	0
27/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.23097			1.34688	0
27/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.60599			0.69166	0
27/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.72271			0.81641	0
27/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.22048			0.26282	0
27/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.21480			0.25630	7,150
27/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.18539			0.22241	5,550
27/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01582			0.02250	0
27/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01033			0.01510	0
27/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.04719			0.05939	0
27/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06327			0.07899	7,150
27/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.03630			0.04607	0
27/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00522			0.00797	2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00165			0.00271	725
27/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.32958			0.38667	0
27/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.29416			0.34671	0
27/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.19525			0.23380	0
27/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.12900			0.15735	5,000
27/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.16723			0.20136	0
27/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03787			0.04792	16,000
27/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.02105			0.02787	15,100
27/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.96232			2.08686	0
27/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00388			0.00603	10,303
27/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00056			0.00099	0
27/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00594			0.00899	17,000
27/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.07804			0.09681	0
27/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.09102			0.11236	0
27/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.05874			0.07349	0
27/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.04992			0.06273	0
27/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03432			0.04374	20,000
27/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.02309			0.03034	0
27/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00437			0.00674	26,053
27/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00987			0.01447	0
27/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00196			0.00319	250
27/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.26488			0.31347	0
27/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.10637			0.13063	0
27/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.13845			0.16811	5,000
27/09/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.10039			0.00000	0
27/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.39244			0.45698	3,450
27/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.36601			0.42751	5,000
27/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.31548			0.37080	0
27/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00003			0.00006	0
27/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.80915			0.73857	0
27/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.11442			1.03101	5,700
27/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.86008			0.78706	3,100
27/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.17104			1.08567	2,000
27/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.27901			0.24537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.60533			1.50825	3,500
27/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.50908			1.41392	0
27/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.41937			6.29362	0
27/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.24345			5.11964	0
27/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.39241			4.27199	0
27/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.99840			3.87846	0
27/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.67302			3.55403	0
27/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.32745			2.21785	32,950
27/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.62179			2.50884	0
27/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.61909			6.49317	0
27/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.33340			4.21331	0
27/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.33950			6.21383	0
27/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.27489			0.24162	0
27/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.50699			0.45515	19,800
27/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.77349			0.70471	0
27/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.27445			4.15471	0
27/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.24148			3.12413	0
27/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.92819			1.82467	1,400
27/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.05624			2.93974	0
27/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.96035			5.83512	0
27/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.83316			2.71819	725
27/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.85250			2.73733	0
27/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.29036			3.17279	0
27/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.01021			5.88492	0
27/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.14953			2.04238	0
27/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.29158			0.25681	7,800
27/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.24325			0.21293	725
27/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.16921			0.14840	152,170
27/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.46736			0.41857	3,000
27/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.71777			0.65192	2,800
27/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.73155			0.66495	5,550
27/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.01164			0.93208	77,649
27/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.49842			7.37208	0
27/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.41247			5.28824	0
27/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.71797			4.59597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.07006			5.94469	0
27/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.82358			0.75230	6,040
27/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.19614			2.08831	0
27/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.51684			2.40499	0
27/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.97298			0.89497	20,000
27/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.86447			1.76213	69,895
27/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.14023			2.03322	10,000
27/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.77418			1.67363	31,590
27/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.29584			0.26069	4,500
27/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.71093			0.64545	0
27/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.65054			0.58848	88,460
27/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.70411			0.63901	0
27/09/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.10849			0.00000	25,850
27/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.20242			3.08524	0
27/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.96877			3.84891	0
27/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.13858			1.05432	20,000
27/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.42250			1.32956	29,368
27/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.59655			1.49961	6,985
27/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.67843			4.55660	0
27/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.02912			1.92386	63,513
27/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.98820			2.87204	3,300
27/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.26813			9.14156	0
27/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.15859			7.03237	0
27/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.30392			4.18400	0
27/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.26332			5.13947	0
27/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.20975			6.08421	0
27/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.43137			2.32049	0
27/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.12440			3.00757	0
27/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.77529			2.66089	1,365
27/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.16290			1.07780	0
27/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.30349			1.21391	0
27/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.88970			0.81531	0
27/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.06539			0.05639	0
27/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.07907			0.06838	2,800
27/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.36409			0.32316	25,686

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.27081			0.23791	0
27/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.55839			7.43204	0
27/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.19810			13.07150	0
27/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.25853			7.13227	0
27/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.55917			6.43330	0
27/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.37274			4.25242	0
27/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.25125			3.13385	0
27/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.78134			3.66202	0
27/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.49529			0.44453	12,000
27/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.34568			1.25487	0
27/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.25335			1.16530	56,000
27/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02042			0.01836	250
27/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.18681			2.07911	0
27/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.84634			1.74435	0
27/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.05866			6.93249	0
27/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.51198			5.38753	0
27/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.15404			5.03049	0
27/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.79119			3.67184	0
27/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.93915			3.81937	0
27/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.06597			2.94942	0
27/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.70802			2.59423	0
27/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.66710			1.56885	0
27/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.40533			1.31286	0
27/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.78768			0.71817	2,000
27/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.88226			0.80821	5,000
27/09/2016	\$ / R On 13 January 2017			Any day expiry	13.80830			13.93540	0
27/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.50254			0.57430	0
27/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.09809			0.11851	2,000
27/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.45979			2.35311	0
27/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.64424			0.58890	2,000
27/09/2016	\$ / R On 25 January 2017			Any day expiry	13.84030			13.96770	0
27/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.14242			0.16913	1,000
27/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.49128			0.55982	0
27/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.19212			2.09143	0
27/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.75098			0.69212	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.96560			14.09420	92,377
27/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.15167			0.17533	0
27/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01000			0.01333	1,800
27/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.32577			0.36907	0
27/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.85233			1.97169	0
27/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12455			0.14077	46,000
27/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.25167			0.28839	180
27/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04286			0.05357	3,200
27/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.32405			0.36715	0
27/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.65177			0.72628	0
27/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.20016			0.23040	45,132
27/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08064			0.09799	7,160
27/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.22776			1.33635	0
27/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.13842			0.15682	0
27/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.26020			0.29794	0
27/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.32222			0.36525	0
27/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08117			0.09861	90
27/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05552			0.06860	6,370
27/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.79897			0.88398	0
27/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.34542			0.39095	0
27/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.54808			0.61427	0
27/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.47481			0.53450	0
27/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.26606			0.30450	0
27/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.45726			5.33937	0
27/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.26216			0.24215	91,132
27/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.93607			2.83113	1,800
27/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.46440			7.33913	0
27/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.46895			3.35657	0
27/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.08673			0.07749	250
27/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.00046			1.91030	6,370
27/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.98248			0.92007	45,132
27/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.15921			1.09030	100
27/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.70017			1.61487	0
27/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.03460			1.94374	3,200
27/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.17282			3.06262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.71662			1.63105	7,160
27/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.70845			1.62295	0
27/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.78617			0.73208	46,000
27/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.45456			2.35620	0
27/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.08607			1.99419	0
27/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.58337			0.53978	0
27/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.55504			4.44379	0
27/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.54557			4.43441	0
27/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.08992			4.97440	0
27/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.60982			1.52675	90
27/09/2016	\$ / R On 12 April 2017			Any day expiry	14.04540			14.17480	0
27/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.18394			0.20529	1,000
27/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.81406			0.89588	0
27/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.15854			3.05049	0
27/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.71865			0.67108	1,000
27/09/2016	\$ / R On 25 April 2017			Any day expiry	14.07990			14.20970	0
27/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.79537			0.87362	0
27/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.23549			0.26490	1,000
27/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.81547			0.76392	1,000
27/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.82559			2.72520	0
27/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.22600			14.35720	148,994
27/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.91181			0.98897	0
27/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.53470			0.58406	0
27/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.22661			0.24650	0
27/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.33109			0.36419	2,000
27/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.53051			0.57951	0
27/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.48051			0.52618	2,280
27/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.39659			0.43550	2,850
27/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.42246			0.46356	1,400
27/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.19412			0.21612	150
27/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.53682			0.58634	0
27/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.11653			0.13132	3,155
27/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.56406			1.67317	0
27/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.96020			1.04028	0
27/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.93166			1.01003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.53260			0.58178	0
27/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.08369			1.17069	0
27/09/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.06511			1.15111	0
27/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.22154			0.24084	1,297
27/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.68759			0.74955	0
27/09/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.46515			0.50979	30,000
27/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.91581			0.86177	2,000
27/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.81870			1.73686	0
27/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.84420			0.79308	2,850
27/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.81082			1.72914	150
27/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.83451			1.75231	0
27/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.05061			3.93930	0
27/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.29646			2.20636	0
27/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.03451			1.94898	3,155
27/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.83509			2.73699	0
27/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.61812			4.50892	0
27/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.43059			2.33830	0
27/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.88566			0.83283	1,400
27/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.82660			1.74458	0
27/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.60053			5.48412	0
27/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.33806			0.31597	0
27/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.68769			0.64349	2,280
27/09/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.70911			0.66391	30,000
27/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.35159			1.28235	1,297
27/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.14554			4.03364	0
27/09/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.09915			2.01259	0
27/09/2016	\$ / R On 12 July 2017			Any day expiry	14.28750			14.41930	0
27/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.10349			1.18823	0
27/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.26752			0.28748	1,000
27/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.76599			0.71893	1,000
27/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.96002			3.84818	0
27/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.47030			14.60370	3,700
27/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43333			0.46362	0
27/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.02480			2.13641	0
27/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.43431			0.46492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.41003			1.50564	0
27/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.43529			0.46624	0
27/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.30450			0.28271	2,000
27/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.68973			0.65194	2,000
27/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.34401			3.24122	0
27/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.33499			3.23254	0
27/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.35303			3.24992	0
27/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.80880			14.94050	670
27/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.93418			0.98880	0
27/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.67389			0.71181	0
27/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.67068			0.70838	0
27/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.67228			0.71009	0
27/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.12538			2.04830	0
27/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.16349			3.06959	0
27/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.17188			3.07788	0
27/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.15509			3.06131	0
27/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.16020			15.28840	70
27/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.88248			0.92271	0
27/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.88610			0.92654	0
27/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.88429			0.92462	0
27/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.21590			3.12814	0
27/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.22409			3.13622	0
27/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.23228			3.14431	0
27/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.51160			15.63630	70
27/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.09726			1.13872	0
27/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.09926			1.14082	0
27/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.55352			2.65970	0
27/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.10127			1.14293	0
27/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.28766			3.20452	0
27/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.29566			3.21242	0
27/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.27967			3.19663	0
27/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.68192			0.66340	70,530
27/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.74190			13.86850	352
27/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.16440			0.19806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.16581			0.19970	0
27/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.16300			0.19643	0
27/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.42250			1.32956	0
27/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.43110			1.33793	0
27/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.41391			1.32120	0
27/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.96560			14.09420	96
27/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.13842			0.15682	0
27/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.13793			0.15625	0
27/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.13891			0.15738	0
27/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.17282			3.06262	0
27/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.18233			3.07205	0
27/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.16331			3.05318	0
27/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.22600			14.35720	42
27/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.37845			0.41578	0
27/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.37993			0.41738	0
27/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.37699			0.41419	0
27/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.53245			2.43858	0
27/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.54099			2.44699	0
27/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.52393			2.43018	0
27/09/2016	£ / R On 05 October 2016			Any day expiry	17.60100			17.72880	117
27/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.06023			0.10657	0
27/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.37923			0.29777	0
27/09/2016	£ / R On 27 October 2016			Any day expiry	17.67950			17.80940	41
27/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.02364			0.03456	0
27/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.56414			1.44516	0
27/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.87850			18.00760	70,252
27/09/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.88720			0.00000	0
27/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02698			0.03010	0
27/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02701			0.03016	0
27/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01078			0.01518	4,885
27/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00116			0.00186	0
27/09/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.26505			0.00000	0
27/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02694			0.03005	0
27/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.99752			1.10059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.37852			0.43651	0
27/09/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.63561			0.71849	0
27/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02618			0.03035	0
27/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02833			0.03228	0
27/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.59228			6.46758	0
27/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.06266			8.93426	0
27/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.79851			4.67256	0
27/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.77844			4.65245	0
27/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.78848			4.66250	0
27/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.24902			0.22299	4,885
27/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.91002			0.83891	0
27/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.15983			5.03468	0
27/09/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.50711			0.46089	1,100
27/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.55768			3.43275	4,885
27/09/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.30870			0.00000	525
27/09/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.14655			0.00000	1,050
27/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.20360			18.33550	3,580
27/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02847			0.04103	0
27/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02824			0.04071	0
27/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02802			0.04040	0
27/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.57464			5.45521	0
27/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.56487			5.44553	0
27/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.58442			5.46490	0
27/09/2016	£ / R On 25 April 2017			Any day expiry	18.37160			18.50540	73
27/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.11744			0.13125	0
27/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.72584			5.60585	0
27/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.58350			18.71890	13,275
27/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.44650			5.31110	0
27/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.45650			5.32110	0
27/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.43650			5.30110	0
27/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.43150			19.56630	0
27/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.54355			0.56472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.54216			0.56329	0
27/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.54493			0.56616	0
27/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.26205			6.14842	0
27/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.27066			6.15699	0
27/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.25343			6.13986	0
27/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13744			0.13851	11,449
27/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27256			0.27149	0
27/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28256			0.28149	0
27/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29256			0.29149	0
27/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14025			0.14134	1,360
27/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00715			0.00770	0
27/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00190			0.00211	0
27/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00376			0.00411	0
27/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00690			0.00637	0
27/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02166			0.02078	0
27/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01351			0.01277	0
27/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14352			0.14464	0
27/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00697			0.00745	0
27/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00262			0.00286	0
27/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00432			0.00466	0
27/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01345			0.01281	0
27/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02910			0.02823	0
27/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02080			0.02002	0
27/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14664			0.14777	0
27/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01151			0.01211	0
27/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00581			0.00620	0
27/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00820			0.00868	0
27/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02156			0.02091	0
27/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01487			0.01433	0
27/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02917			0.02843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	€ / R On 30 September 2016			Any day expiry	15.15280			15.37900	34
27/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00010			0.00070	0
27/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.82730			1.60170	0
27/09/2016	€ / R On 28 November 2016			Any day expiry	15.36630			15.59470	500
27/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.18319			0.24155	0
27/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.05689			0.88685	0
27/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.44190			15.67050	47,053
27/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.13853			0.17447	0
27/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.13979			0.17593	0
27/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.21348			0.26733	450
27/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00576			0.00764	0
27/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00155			0.00210	2,961
27/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.14097			0.17740	0
27/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.23250			0.29070	0
27/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.15204			0.19122	0
27/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.69789			1.50543	0
27/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.70663			1.51397	0
27/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.36386			5.13714	0
27/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.68907			1.49690	0
27/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.45965			6.23160	0
27/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.27158			1.09683	0
27/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.61014			1.42072	2,961
27/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.19060			1.02020	0
27/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.75520			15.98870	8,345
27/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.15957			0.18437	0
27/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.15797			0.18248	0
27/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.15877			0.18342	0
27/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.11277			2.90378	0
27/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.10357			2.89472	0
27/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.09437			2.88567	0
27/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.12180			16.36020	77,532
27/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.31492			0.35126	0
27/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.31281			0.34885	0
27/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.31386			0.35005	0
27/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.37312			3.17106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.38206			3.17985	0
27/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.39101			3.18865	0
27/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.47020			16.71430	0
27/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.48319			0.53080	0
27/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.48191			0.52937	0
27/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.48446			0.53224	0
27/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.48299			3.28650	0
27/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.49171			3.29507	0
27/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.47426			3.27794	0
27/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.89950			17.14230	0
27/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.04926			1.14500	0
27/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.05193			1.14791	0
27/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.04660			1.14209	0
27/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.20976			2.06270	0
27/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.20243			2.05561	0
27/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.21710			2.06979	0
27/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.50600			10.57140	12,668
27/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.21022			0.24156	0
27/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.20677			0.23775	0
27/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.21373			0.24542	0
27/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.37422			0.34016	0
27/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.38077			0.34635	0
27/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.36773			0.33402	0
27/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.65610			10.72230	3,292
27/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.09753			0.11185	0
27/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.09544			0.10950	0
27/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.09648			0.11067	0
27/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.39934			1.34720	0
27/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.38143			1.32955	0
27/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.39038			1.33837	0
27/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.83120			10.89860	91
27/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.20418			0.22298	0
27/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.20575			0.22468	0
27/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.20261			0.22129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.42455			1.37608	0
27/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.44141			1.39269	0
27/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.43298			1.38438	0
27/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.99570			11.06510	0
27/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.30761			0.32829	0
27/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.30385			0.32430	0
27/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.30572			0.32629	0
27/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.49002			1.44119	0
27/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.49815			1.44920	0
27/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.48191			1.43319	0
27/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.23160			11.29780	0
27/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.55417			0.58229	0
27/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.54861			0.57644	0
27/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.55138			0.57936	0
27/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.18257			1.14449	0
27/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.19701			1.15864	0
27/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.18978			1.15156	0
27/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.37060			10.53460	4,333
27/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00809			0.01164	0
27/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00802			0.01144	0
27/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00816			0.01185	0
27/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.16742			2.00684	0
27/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.15749			1.99704	0
27/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.14756			1.98725	0
27/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.54670			10.71300	0
27/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.04847			0.06141	0
27/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.04815			0.06086	0
27/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.04783			0.06031	0
27/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.25113			2.09731	0
27/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.23177			2.07841	0
27/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.24145			2.08786	0
27/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.75250			10.92230	0
27/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.26685			0.31601	0
27/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.26873			0.31822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.26499			0.31382	0
27/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.25435			1.13371	0
27/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.26249			1.14152	0
27/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.24623			1.12592	0
27/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	682.16850			682.16850	20,000
27/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	42.60880			42.60880	30,000
27/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.20010			14.40200	1,858
27/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.03643			0.05144	0
27/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.03556			0.05023	0
27/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03599			0.05083	0
27/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.51633			2.32944	0
27/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.52589			2.33883	0
27/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.53546			2.34823	0
27/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.50840			14.71370	0
27/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.15635			0.18959	0
27/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.15724			0.19065	0
27/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.15813			0.19171	0
27/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.70884			2.53695	0
27/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.71795			2.54589	0
27/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.69973			2.52801	0
27/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.86920			15.07960	0
27/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.61241			0.69077	0
27/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.61490			0.69355	0
27/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.61741			0.69634	0
27/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.61821			1.48674	0
27/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.62570			1.49395	0
27/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.63321			1.50117	0
27/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.04780			2.06450	0
27/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00279			0.00395	0
27/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00251			0.00349	0
27/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00264			0.00371	0
27/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.42471			0.40899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.41484			0.39921	0
27/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.40499			0.38945	0
27/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.07290			2.08760	0
27/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01246			0.01419	0
27/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01287			0.01483	0
27/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01206			0.01357	0
27/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.42956			0.41659	0
27/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.43916			0.42597	0
27/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.41997			0.40723	0
27/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.09990			2.11300	0
27/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07045			0.07628	0
27/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07289			0.07887	0
27/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07541			0.08155	0
27/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.22299			0.21587	0
27/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.21551			0.20855	0
27/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.23055			0.22328	0
27/09/2016	CNH/R On 28 November 2016			Any day expiry	2.04150			2.05880	435
27/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.02985			0.03703	0
27/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02503			0.03133	0
27/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.02734			0.03407	0
27/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.09835			0.08823	0
27/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.11353			0.10253	0
27/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.10584			0.09527	0
27/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.07320			2.10450	0
27/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00336			0.00432	0
27/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00340			0.00373	0
27/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00338			0.00401	0
27/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.41018			0.37951	0
27/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.42020			0.38923	0
27/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40016			0.36982	0
27/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.11570			2.14780	0
27/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04151			0.05162	0
27/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04355			0.05407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03958			0.04928	0
27/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.20388			0.18148	0
27/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.19581			0.17382	0
27/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.18785			0.16627	0
27/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.77350			1.78970	7,100
27/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00506			0.00662	0
27/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00541			0.00704	0
27/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00578			0.00749	0
27/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.36191			0.34734	0
27/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.35228			0.33779	0
27/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.37156			0.35692	0
27/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.80370			1.82000	0
27/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01912			0.02280	0
27/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02044			0.02430	0
27/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01963			0.02339	0
27/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35674			0.34430	0
27/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36593			0.35339	0
27/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37542			0.36280	0
27/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.83840			1.85500	0
27/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.07509			0.08229	0
27/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.07752			0.08488	0
27/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07276			0.07979	0
27/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20669			0.19729	0
27/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21436			0.20479	0
27/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19912			0.18988	0
27/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13340			0.13470	1,382
27/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13300			0.13480	0
27/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13360			0.13490	0
27/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
27/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
27/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
27/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.98570			10.04370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06729			0.07962	0
27/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.06844			0.08092	0
27/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.06961			0.08224	0
27/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.94274			0.89722	0
27/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.95159			0.90591	0
27/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.93391			0.88854	0
27/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.11940			10.17750	0
27/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.14599			0.16097	0
27/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.14757			0.16261	0
27/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.14909			0.16427	0
27/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.12817			1.08511	0
27/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.11969			1.07677	0
27/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.13659			1.09347	0
27/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.27600			10.33500	0
27/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.32452			0.34731	0
27/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.32696			0.34990	0
27/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.32210			0.34474	0
27/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.99852			0.96231	0
27/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.00610			0.96974	0
27/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.99096			0.95490	0
27/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31330			1.32290	0
27/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10670			0.09710	0
27/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08670			0.07710	0
27/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09670			0.08710	0
27/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32580			1.33470	0
27/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10420			0.09530	0
27/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09420			0.08530	0
27/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11420			0.10530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34120			1.35000	0
27/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04880			0.04000	0
27/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05880			0.05000	0
27/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03880			0.03000	0
27/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.30100			1.29850	0
27/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30350			1.30090	0
27/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30630			1.30380	0
27/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12370			1.12990	13,266
27/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12810			1.13440	0
27/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13330			1.13950	0
27/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,067.72000			24,327.31000	0
27/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.09710			10.20500	0
27/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01543			0.02342	0
27/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01514			0.02301	0
27/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01573			0.02383	0
27/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.72863			1.62883	0
27/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.74804			1.64801	0
27/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.73833			1.63842	0
27/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.26570			10.37390	0
27/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.19803			0.23490	0
27/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.20002			0.23719	0
27/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.20204			0.23949	0
27/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.93432			0.86329	0
27/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.94233			0.87100	0
27/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.92634			0.85559	0
27/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.53730			4.58250	0
27/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00589			0.00804	0
27/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00549			0.00751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00569			0.00777	0
27/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.76839			0.72527	0
27/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.75859			0.71554	0
27/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.77819			0.73501	0
27/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.53670			4.58170	0
27/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.07108			0.08534	0
27/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.06731			0.08098	0
27/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.06917			0.08313	0
27/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.39438			0.36364	0
27/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.41061			0.37928	0
27/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.40247			0.37143	0
27/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.32300			1.32580	0
27/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.28950			1.28500	0
27/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.23010			1.23050	0

Future Open Interest

1,092,707.00

Option Open Interest

2,320,676.00

Grand Total

3,413,383.00