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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/09/2016 TO: 28/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 28 September 2016			Any day expiry	13.60030			13.53240	0
28/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.80030			1.73240	0
28/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00000			0.00000	0
28/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.10030			0.07876	0
28/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00000			0.00000	0
28/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00000			0.00000	0
28/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.00000			0.04636	0
28/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.80970			4.87760	0
28/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.64970			4.71760	0
28/09/2016	\$ / R On 29 September 2016			Any day expiry	13.66110			13.53240	2,740
28/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.06471			0.04354	0
28/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.04361			0.15114	0
28/09/2016	\$ / R On 30 September 2016			Any day expiry	13.66110			13.53250	403
28/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00004			0.00022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.00491			0.00605	0
28/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.00005			0.00043	10,000
28/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.00138			0.00227	0
28/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.63894			1.76772	0
28/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.84028			0.96977	0
28/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	1.33895			1.46793	0
28/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.59381			0.72355	0
28/09/2016	\$ / R On 03 October 2016			Any day expiry	13.66600			13.54020	0
28/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.00554			0.00427	10,000
28/09/2016	\$ / R On 03 October 2016	13.75	C	Any day expiry	0.07565			0.05325	30,000
28/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.00228			0.00178	18,400
28/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.00343			0.00267	0
28/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.00908			0.00689	10,000
28/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.78954			0.91407	0
28/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	1.09628			1.22158	0
28/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.94743			1.07247	18,400
28/09/2016	\$ / R On 03 October 2016	13.75	P	Any day expiry	0.15965			0.26305	0
28/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.64308			0.76669	0
28/09/2016	\$ / R On 04 October 2016			Any day expiry	13.66870			13.54280	10,000
28/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.00306			0.00176	0
28/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.00356			0.00205	0
28/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.93486			1.05925	10,000
28/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.98436			1.10896	0
28/09/2016	\$ / R On 05 October 2016			Any day expiry	13.67130			13.54540	56
28/09/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.07557			0.05148	0
28/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.19487			0.13080	0
28/09/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.29005			0.20551	0
28/09/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.21427			0.31608	5,000
28/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.08357			0.14540	0
28/09/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.04875			0.09011	16,000
28/09/2016	\$ / R On 07 October 2016			Any day expiry	13.67670			13.55060	1,200
28/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.09209			0.07277	0
28/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.26539			0.37217	40,000
28/09/2016	\$ / R On 10 October 2016			Any day expiry	13.68450			13.55830	1,200
28/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.02780			0.02603	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.09828			0.08082	5,000
28/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.08960			0.07421	5,000
28/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.00905			0.01024	0
28/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.59330			0.71773	0
28/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.28378			0.39252	0
28/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.30510			0.41591	0
28/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.93455			1.06194	0
28/09/2016	\$ / R On 12 October 2016			Any day expiry	13.68970			13.56340	0
28/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.01244			0.01389	0
28/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.93274			1.06049	0
28/09/2016	\$ / R On 13 October 2016			Any day expiry	13.69230			13.56600	10,000
28/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.02344			0.02392	10,000
28/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.77114			0.89792	10,000
28/09/2016	\$ / R On 14 October 2016			Any day expiry	13.69490			13.56860	1,123
28/09/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.09138			0.07910	46,000
28/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00172			0.00189	0
28/09/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.39648			0.51050	0
28/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.99682			2.12329	0
28/09/2016	\$ / R On 19 October 2016			Any day expiry	13.70790			13.58140	0
28/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.03103			0.02798	12,000
28/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.90313			1.02658	0
28/09/2016	\$ / R On 21 October 2016			Any day expiry	13.71300			13.58650	0
28/09/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.17583			0.14748	0
28/09/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.33283			0.43098	10,000
28/09/2016	\$ / R On 24 October 2016			Any day expiry	13.72080			13.59420	0
28/09/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.43333			0.36194	0
28/09/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.34485			0.28609	0
28/09/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.11253			0.16774	55,000
28/09/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.16405			0.23189	5,000
28/09/2016	\$ / R On 26 October 2016			Any day expiry	13.72600			13.59940	0
28/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00020			0.00014	150
28/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.38370			0.31962	0
28/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00024			0.00017	250
28/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.92690			1.80071	0
28/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.12420			5.25074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.15770			0.22022	150
28/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.04424			5.17077	0
28/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00090			0.00131	250
28/09/2016	\$ / R On 27 October 2016			Any day expiry	13.72860			13.60190	2,500
28/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.02533			0.02205	0
28/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00253			0.00199	9,960
28/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.56006			0.47507	0
28/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.03038			0.02720	2,000
28/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.10996			0.09424	0
28/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.35673			1.48015	9,960
28/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.41393			2.54009	0
28/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.08146			0.12317	9,960
28/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.63136			0.74234	2,000
28/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.26178			1.38530	0
28/09/2016	\$ / R On 28 October 2016			Any day expiry	13.73120			13.60450	3,640
28/09/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.32335			0.27005	0
28/09/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.22215			0.29555	0
28/09/2016	\$ / R On 07 November 2016			Any day expiry	13.75760			13.63080	19
28/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.06537			0.05984	0
28/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00712			0.00769	0
28/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00642			0.00702	8,695
28/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.60882			2.73622	0
28/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.25777			1.37905	8,695
28/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.54952			2.67689	0
28/09/2016	\$ / R On 10 November 2016			Any day expiry	13.76560			13.63870	0
28/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.18733			0.16747	30,000
28/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.43045			0.37678	20,000
28/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.67173			0.77877	0
28/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.26485			0.33808	0
28/09/2016	\$ / R On 15 November 2016			Any day expiry	13.77890			13.65200	2,120
28/09/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.43653			0.38446	0
28/09/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.28763			0.36246	0
28/09/2016	\$ / R On 17 November 2016			Any day expiry	13.78420			13.65730	0
28/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.67007			0.59520	0
28/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00588			0.00541	9,615

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28/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.03910			0.03705	0
28/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.14587			0.19790	9,615
28/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.85490			1.97975	9,615
28/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.31168			3.43811	0
28/09/2016	\$ / R On 28 November 2016			Any day expiry	13.81340			13.68650	0
28/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00021			0.00017	400
28/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.56392			0.50500	0
28/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.02070			1.89736	0
28/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.58681			5.71367	0
28/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00730			0.01086	250
28/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.25052			0.31850	150
28/09/2016	\$ / R On 12 December 2016			Any day expiry	13.85090			13.72350	0
28/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.19379			0.17933	0
28/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.09289			1.20583	15,000
28/09/2016	\$ / R On 13 December 2016			Any day expiry	13.85360			13.72610	250
28/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.28201			0.25889	0
28/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.79841			0.90279	0
28/09/2016	\$ / R On 14 December 2016			Any day expiry	13.85630			13.72880	251
28/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.25395			1.15100	0
28/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.27130			1.16760	0
28/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.26261			1.15929	0
28/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05500			0.07880	0
28/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05631			0.08049	0
28/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05765			0.08220	0
28/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.12638			0.12812	0
28/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.12827			0.13002	0
28/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.12452			0.12625	0
28/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.80918			0.81092	0
28/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.81732			0.81905	0
28/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.80107			0.80282	0
28/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.86970			13.74190	451,353
28/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.78814			0.71679	0
28/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.52664			0.47889	0
28/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.36613			0.33539	4,200

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28/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.07330			0.06935	26,436
28/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03872			0.03814	0
28/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.03303			0.03338	0
28/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01451			0.01635	1,500
28/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01352			0.01530	1,400
28/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00442			0.00535	10,000
28/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01260			0.01431	4,000
28/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00095			0.00127	3,300
28/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00073			0.00099	368
28/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04108			0.04010	0
28/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01831			0.02067	3,500
28/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00035			0.00049	32,200
28/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00106			0.00140	750
28/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00022			0.00032	5,700
28/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.39660			0.36283	1,200
28/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.17685			0.16440	6,805
28/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.12441			0.11608	26,053
28/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.10687			0.10009	0
28/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00176			0.00225	1,365
28/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.76275			0.69348	2,800
28/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.08646			0.08143	0
28/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.08722			0.08213	0
28/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04695			0.04506	0
28/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.04619			0.04440	500
28/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03169			0.03226	52,533
28/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.56056			0.50926	1,230
28/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.39310			0.35967	0
28/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.27522			0.25354	1,600
28/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.23035			0.21294	0
28/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.14741			0.13723	0
28/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05633			0.05369	11,000
28/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.03276			0.03315	5,000
28/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01790			0.02030	0
28/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.02121			0.02324	63,513
28/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00164			0.00212	150

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28/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.99933			0.91111	0
28/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.84066			0.76515	0
28/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.53615			0.48719	0
28/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.38619			0.35345	0
28/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.35019			0.32105	0
28/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.32900			0.30198	0
28/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.78174			0.71091	0
28/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00020			0.00029	69,895
28/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00030			0.00043	0
28/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.11580			0.10824	3,000
28/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.16210			0.15098	1,000
28/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.08349			0.07871	1,500
28/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02313			0.02492	2,800
28/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01290			0.01464	23,489
28/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00079			0.00107	10,000
28/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.31747			0.29160	1,400
28/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.24513			0.22632	0
28/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.19136			0.17758	0
28/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.75650			0.68774	0
28/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.66707			0.60599	0
28/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.79458			0.72271	0
28/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.41503			1.30729	0
28/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.33565			1.23097	0
28/09/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.41091			0.00000	300
28/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06670			0.06327	7,150
28/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.23868			0.22048	0
28/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.23241			0.21480	7,150
28/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.19996			0.18539	5,550
28/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.03650			0.03630	0
28/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00892			0.01033	0
28/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01401			0.01582	0
28/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00431			0.00522	2,310
28/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.04932			0.04719	0
28/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00126			0.00165	725
28/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.08528			1.96232	0
28/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.35967			0.32958	0
28/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.32031			0.29416	0
28/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.21084			0.19525	0
28/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.17997			0.16723	0
28/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.13862			0.12900	5,000
28/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00314			0.00388	10,303
28/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00495			0.00594	17,000
28/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00040			0.00056	0
28/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03839			0.03787	16,000
28/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01874			0.02105	15,100
28/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.02105			0.02309	0
28/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00850			0.00987	0
28/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00152			0.00196	250
28/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00357			0.00437	26,053
28/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.09693			0.09102	0
28/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00002			0.00003	0
28/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.14868			0.13845	5,000
28/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.11375			0.10637	0
28/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.05226			0.04992	0
28/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.08276			0.07804	0
28/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.06179			0.05874	0
28/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03415			0.03432	20,000
28/09/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.19910			1.10039	0
28/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.40013			0.36601	5,000
28/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.42947			0.39244	3,450
28/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.28778			0.26488	0
28/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.34401			0.31548	0
28/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.00543			1.11442	5,700
28/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.06065			1.17104	2,000
28/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.71049			0.80915	0
28/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.75930			0.86008	3,100
28/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.54343			3.67302	0
28/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.20360			2.32745	32,950
28/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.49663			2.62179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.48771			1.60533	3,500
28/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.39240			1.50908	0
28/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.29125			6.41937	0
28/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.11472			5.24345	0
28/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.26290			4.39241	0
28/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.86820			3.99840	0
28/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.22204			0.27901	0
28/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.14481			4.27445	0
28/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.20382			4.33340	0
28/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.11333			3.24148	0
28/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.21136			6.33950	0
28/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.49103			6.61909	0
28/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.92902			3.05624	0
28/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.80717			1.92819	1,400
28/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.67643			0.77349	0
28/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.21844			0.27489	0
28/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.42694			0.50699	19,800
28/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.88194			6.01021	0
28/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.16199			3.29036	0
28/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.83206			5.96035	0
28/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.02676			2.14953	0
28/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.70725			2.83316	725
28/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.72649			2.85250	0
28/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.90552			1.01164	77,649
28/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.39086			0.46736	2,000
28/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.62340			0.71777	2,800
28/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.63649			0.73155	5,550
28/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.12963			0.16921	152,170
28/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.19096			0.24325	725
28/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.23305			0.29158	7,800
28/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.65471			1.77418	31,590
28/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.37052			7.49842	0
28/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.58880			4.71797	0
28/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.94182			6.07006	0
28/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.28387			5.41247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.74405			1.86447	69,895
28/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.01752			2.14023	10,000
28/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.07306			2.19614	0
28/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.39209			2.51684	0
28/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.86808			0.97298	20,000
28/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.72431			0.82358	6,040
28/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.02898			1.13858	20,000
28/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.61690			0.71093	0
28/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.55977			0.65054	88,460
28/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.61043			0.70411	0
28/09/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.07940			0.10849	25,850
28/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.23680			0.29584	4,500
28/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.03065			7.15859	0
28/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.14032			9.26813	0
28/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.83861			3.96877	0
28/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.54922			4.67843	0
28/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.07445			3.20242	0
28/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.86138			2.98820	3,300
28/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.90723			2.02912	63,513
28/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.47898			1.59655	6,985
28/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.30715			1.42250	29,368
28/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.05271			1.16290	0
28/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.78777			0.88970	0
28/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.19026			1.30349	0
28/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.99680			3.12440	0
28/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.17431			4.30392	0
28/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.13461			5.26332	0
28/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.64962			2.77529	1,365
28/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.30700			2.43137	0
28/09/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.59121			0.00000	0
28/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.08156			6.20975	0
28/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04533			0.06539	0
28/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05595			0.07907	2,800
28/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.29737			0.36409	25,686
28/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.21488			0.27081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.06379			2.18681	0
28/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.72610			1.84634	0
28/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.23166			1.34568	0
28/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.14114			1.25335	56,000
28/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.43050			7.55839	0
28/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.07030			13.19810	0
28/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.13060			7.25853	0
28/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.43109			6.55917	0
28/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.12306			3.25125	0
28/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.65151			3.78134	0
28/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.24320			4.37274	0
28/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01558			0.02042	250
28/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.41645			0.49529	12,000
28/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.93070			7.05866	0
28/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.38344			5.51198	0
28/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.02525			5.15404	0
28/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.66135			3.79119	0
28/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.80904			3.93915	0
28/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.93869			3.06597	0
28/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.58256			2.70802	0
28/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.29027			1.40533	0
28/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.54892			1.66710	0
28/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.68997			0.78768	2,000
28/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.78061			0.88226	5,000
28/09/2016	\$ / R On 13 January 2017			Any day expiry	13.93700			13.80830	0
28/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.54336			0.50254	0
28/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.10321			0.09809	2,000
28/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.33621			2.45979	0
28/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.55636			0.64424	2,000
28/09/2016	\$ / R On 25 January 2017			Any day expiry	13.96930			13.84030	0
28/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.15019			0.14242	1,000
28/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.52818			0.49128	0
28/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.07089			2.19212	0
28/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.65888			0.75098	1,000
28/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.09600			13.96560	92,461

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01071			0.01000	1,800
28/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.15704			0.15167	0
28/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.96420			1.85233	0
28/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.34045			0.32577	0
28/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12536			0.12455	46,000
28/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.26329			0.25167	180
28/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04609			0.04286	3,200
28/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.69127			0.65177	0
28/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.33862			0.32405	0
28/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.20845			0.20016	45,132
28/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08672			0.08064	7,160
28/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.31098			1.22776	0
28/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.33679			0.32222	0
28/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.27239			0.26020	0
28/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.13997			0.13842	0
28/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.36148			0.34542	0
28/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08729			0.08117	90
28/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05971			0.05552	6,370
28/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.85047			0.79897	0
28/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.57984			0.54808	0
28/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.50115			0.47481	0
28/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.27864			0.26606	0
28/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.33009			5.45726	0
28/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.21498			0.26216	91,132
28/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.33471			7.46440	0
28/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.81104			2.93607	1,800
28/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.33936			3.46895	0
28/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.06820			0.08673	250
28/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.88264			2.00046	6,370
28/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.88384			0.98248	45,132
28/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.05515			1.15921	100
28/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.58445			1.70017	0
28/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.91639			2.03460	3,200
28/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.60079			1.71662	7,160
28/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.04397			3.17282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.59262			1.70845	0
28/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.96729			2.08607	0
28/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.33245			2.45456	0
28/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.43072			4.55504	0
28/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.50447			0.58337	0
28/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.69527			0.78617	46,000
28/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.42129			4.54557	0
28/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.96371			5.08992	0
28/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.49548			1.60982	90
28/09/2016	\$ / R On 12 April 2017			Any day expiry	14.17670			14.04540	0
28/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.18549			0.18394	1,000
28/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.85925			0.81406	0
28/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.02879			3.15854	0
28/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.63255			0.71865	1,000
28/09/2016	\$ / R On 25 April 2017			Any day expiry	14.21150			14.07990	0
28/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.83605			0.79537	0
28/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.24167			0.23549	1,000
28/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.72455			0.81547	1,000
28/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.70017			2.82559	0
28/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.35870			14.22600	149,004
28/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.94763			0.91181	0
28/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.54748			0.53470	0
28/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.22597			0.22661	0
28/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.33589			0.33109	2,000
28/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.54306			0.53051	0
28/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.49148			0.48051	2,280
28/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.43099			0.42246	1,400
28/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.40401			0.39659	2,850
28/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.19832			0.19412	150
28/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.54970			0.53682	0
28/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.99922			0.96020	0
28/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.11813			0.11653	3,155
28/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.64262			1.56406	0
28/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.54526			0.53260	0
28/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.96878			0.93166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.22080			0.22154	1,297
28/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.13084			1.08369	0
28/09/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.11104			1.06511	0
28/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.70941			0.68759	0
28/09/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.47562			0.46515	30,000
28/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.81893			0.91581	2,000
28/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.69100			1.81082	150
28/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.69878			1.81870	0
28/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.75052			0.84420	2,850
28/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.91727			4.05061	0
28/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.71436			1.83451	0
28/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.17229			2.29646	0
28/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.70719			2.83509	0
28/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.91278			2.03451	3,155
28/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.30531			2.43059	0
28/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.48962			4.61812	0
28/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.79008			0.88566	1,400
28/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.70656			1.82660	0
28/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.46943			5.60053	0
28/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.28392			0.33806	0
28/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.01210			4.14554	0
28/09/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.97692			2.09915	0
28/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.24071			1.35159	1,297
28/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.60214			0.68769	2,280
28/09/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.62234			0.70911	30,000
28/09/2016	\$ / R On 12 July 2017			Any day expiry	14.42060			14.28750	0
28/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.14686			1.10349	0
28/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.26475			0.26752	1,000
28/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.67626			0.76599	1,000
28/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.82415			3.96002	0
28/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.60450			14.47030	3,700
28/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43223			0.43333	0
28/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.10240			2.02480	0
28/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.43347			0.43431	0
28/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.46353			1.41003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.43472			0.43529	0
28/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24790			0.30450	2,000
28/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.60903			0.68973	2,000
28/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.20897			3.34401	0
28/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.20022			3.33499	0
28/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.21773			3.35303	0
28/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.94200			14.80880	670
28/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.93974			0.93418	0
28/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.66984			0.67389	0
28/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.66653			0.67068	0
28/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.66818			0.67228	0
28/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.99774			2.12538	0
28/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.02618			3.16349	0
28/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.03453			3.17188	0
28/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.01784			3.15509	0
28/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.29200			15.16020	70
28/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.87344			0.88248	0
28/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.87717			0.88610	0
28/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.87530			0.88429	0
28/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.07517			3.21590	0
28/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.08330			3.22409	0
28/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.09144			3.23228	0
28/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.64190			15.51160	70
28/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.08270			1.09726	0
28/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.08475			1.09926	0
28/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.60508			2.55352	0
28/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.08681			1.10127	0
28/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.14285			3.28766	0
28/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.15080			3.29566	0
28/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.13491			3.27967	0
28/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60318			0.68192	70,530
28/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.86970			13.74190	340
28/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.17685			0.16440	0
28/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.17840			0.16581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.17531			0.16300	0
28/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.30715			1.42250	0
28/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.31561			1.43110	0
28/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.29870			1.41391	0
28/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.09600			13.96560	91
28/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.13997			0.13842	0
28/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.13946			0.13793	0
28/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.14049			0.13891	0
28/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.04397			3.17282	0
28/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.05346			3.18233	0
28/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.03449			3.16331	0
28/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.35870			14.22600	42
28/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.38512			0.37845	0
28/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.38665			0.37993	0
28/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.38359			0.37699	0
28/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.40642			2.53245	0
28/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.41489			2.54099	0
28/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.39795			2.52393	0
28/09/2016	£ / R On 05 October 2016			Any day expiry	17.77540			17.60100	117
28/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.09164			0.06023	0
28/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.23624			0.37923	0
28/09/2016	£ / R On 27 October 2016			Any day expiry	17.85450			17.67950	41
28/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.03183			0.02364	0
28/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.39733			1.56414	0
28/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.05510			17.87850	98,025
28/09/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.99988			0.88720	0
28/09/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.69703			0.00000	0
28/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02593			0.02698	0
28/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00139			0.00116	0
28/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02597			0.02701	0
28/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01263			0.01078	4,885
28/09/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.40132			1.26505	0
28/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02590			0.02694	0
28/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.11888			0.99752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.43197			0.37852	0
28/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02955			0.02618	0
28/09/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.72404			0.63561	0
28/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02722			0.02833	0
28/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.41753			6.59228	0
28/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.88629			9.06266	0
28/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.62087			4.79851	0
28/09/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.44193			0.00000	800
28/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.60080			4.77844	0
28/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.19378			0.24902	4,885
28/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.78687			0.91002	0
28/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.61083			4.78848	0
28/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.38445			3.55768	4,885
28/09/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.41894			0.50711	1,100
28/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.98212			5.15983	0
28/09/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.24478			0.30870	525
28/09/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.10622			0.14655	1,050
28/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.38390			18.20360	3,583
28/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.03423			0.02847	0
28/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.03392			0.02824	0
28/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.03362			0.02802	0
28/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.40002			5.57464	0
28/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.39033			5.56487	0
28/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.40972			5.58442	0
28/09/2016	£ / R On 25 April 2017			Any day expiry	18.55340			18.37160	73
28/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.12216			0.11744	0
28/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.54876			5.72584	0
28/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.76710			18.58350	13,275
28/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.26290			5.44650	0
28/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.27290			5.45650	0
28/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.25290			5.43650	0
28/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.61520			19.43150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.55549			0.54355	0
28/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.55406			0.54216	0
28/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.55692			0.54493	0
28/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.09029			6.26205	0
28/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.09886			6.27066	0
28/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.08172			6.25343	0
28/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13831			0.13744	11,449
28/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27169			0.27256	0
28/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28169			0.28256	0
28/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29169			0.29256	0
28/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14114			0.14025	1,360
28/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00746			0.00715	0
28/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00199			0.00190	0
28/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00393			0.00376	0
28/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00633			0.00690	0
28/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02085			0.02166	0
28/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01279			0.01351	0
28/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14443			0.14352	0
28/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00718			0.00697	0
28/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00271			0.00262	0
28/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00445			0.00432	0
28/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01276			0.01345	0
28/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02828			0.02910	0
28/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02003			0.02080	0
28/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14756			0.14664	0
28/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01183			0.01151	0
28/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00599			0.00581	0
28/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00844			0.00820	0
28/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02088			0.02156	0
28/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01428			0.01487	0
28/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02843			0.02917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	€ / R On 30 September 2016			Any day expiry	15.29740			15.15280	34
28/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00003			0.00010	0
28/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.68263			1.82730	0
28/09/2016	€ / R On 28 November 2016			Any day expiry	15.50780			15.36630	500
28/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.19854			0.18319	0
28/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.93074			1.05689	0
28/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.58460			15.44190	44,303
28/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.14273			0.13853	0
28/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.14398			0.13979	0
28/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.22410			0.21348	450
28/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00617			0.00576	0
28/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00163			0.00155	2,961
28/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.14525			0.14097	0
28/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.24495			0.23250	0
28/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.15721			0.15204	0
28/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.55938			1.69789	0
28/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.56813			1.70663	0
28/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.22157			5.36386	0
28/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.55065			1.68907	0
28/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.31703			6.45965	0
28/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.13950			1.27158	0
28/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.47261			1.61014	2,961
28/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.06035			1.19060	0
28/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.90130			15.75520	8,345
28/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.15815			0.15957	0
28/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.15650			0.15797	0
28/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.15733			0.15877	0
28/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.96520			3.11277	0
28/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.95603			3.10357	0
28/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.94685			3.09437	0
28/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.27080			16.12180	77,532
28/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.28275			0.31492	0
28/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.27975			0.31281	0
28/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.28124			0.31386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.19195			3.37312	0
28/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.20044			3.38206	0
28/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.20895			3.39101	0
28/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.62110			16.47020	0
28/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.48561			0.48319	0
28/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.48431			0.48191	0
28/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.48692			0.48446	0
28/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.33451			3.48299	0
28/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.34321			3.49171	0
28/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.32582			3.47426	0
28/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.04770			16.89950	0
28/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.06095			1.04926	0
28/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.06370			1.05193	0
28/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.05819			1.04660	0
28/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.07325			2.20976	0
28/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.06600			2.20243	0
28/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.08049			2.21710	0
28/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.59800			10.50600	12,675
28/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.23881			0.21022	0
28/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.23487			0.20677	0
28/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.24280			0.21373	0
28/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.31081			0.37422	0
28/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.31687			0.38077	0
28/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.30480			0.36773	0
28/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.74990			10.65610	3,292
28/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10345			0.09753	0
28/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10117			0.09544	0
28/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.10231			0.09648	0
28/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.31127			1.39934	0
28/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.29355			1.38143	0
28/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.30241			1.39038	0
28/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.92620			10.83120	91
28/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21071			0.20418	0
28/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21238			0.20575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.20906			0.20261	0
28/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.33618			1.42455	0
28/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.35286			1.44141	0
28/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.34451			1.43298	0
28/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.09290			10.99570	0
28/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.31424			0.30761	0
28/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.31046			0.30385	0
28/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.31234			0.30572	0
28/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.39944			1.49002	0
28/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.40756			1.49815	0
28/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.39134			1.48191	0
28/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.32830			11.23160	0
28/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.56413			0.55417	0
28/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.55806			0.54861	0
28/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.56108			0.55138	0
28/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.09583			1.18257	0
28/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.10976			1.19701	0
28/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.10278			1.18978	0
28/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.46750			10.37060	4,333
28/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00760			0.00809	0
28/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00746			0.00802	0
28/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00774			0.00816	0
28/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.06996			2.16742	0
28/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.06010			2.15749	0
28/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.05024			2.14756	0
28/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.64540			10.54670	0
28/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.04911			0.04847	0
28/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.04865			0.04815	0
28/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.04819			0.04783	0
28/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.15280			2.25113	0
28/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.13371			2.23177	0
28/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.14325			2.24145	0
28/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.85270			10.75250	0
28/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.27633			0.26685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.27832			0.26873	0
28/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.27435			0.26499	0
28/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.16363			1.25435	0
28/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.17165			1.26249	0
28/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.15562			1.24623	0
28/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	682.16850			682.16850	20,000
28/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	42.60880			42.60880	30,000
28/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.32040			14.20010	1,858
28/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.03986			0.03643	0
28/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.03890			0.03556	0
28/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03938			0.03599	0
28/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.39946			2.51633	0
28/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.40898			2.52589	0
28/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.41850			2.53546	0
28/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.63200			14.50840	0
28/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.16471			0.15635	0
28/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.16566			0.15724	0
28/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.16662			0.15813	0
28/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.59366			2.70884	0
28/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.60271			2.71795	0
28/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.58462			2.69973	0
28/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.99470			14.86920	0
28/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.64266			0.61241	0
28/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.64530			0.61490	0
28/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.64796			0.61741	0
28/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.52326			1.61821	0
28/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.53060			1.62570	0
28/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.53796			1.63321	0
28/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06530			2.04780	0
28/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00282			0.00279	0
28/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00261			0.00251	0
28/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00272			0.00264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40731			0.42471	0
28/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39742			0.41484	0
28/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38752			0.40499	0
28/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.09140			2.07290	0
28/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01224			0.01246	0
28/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01283			0.01287	0
28/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01167			0.01206	0
28/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41084			0.42956	0
28/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42027			0.43916	0
28/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40143			0.41997	0
28/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.12060			2.09990	0
28/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07307			0.07045	0
28/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07567			0.07289	0
28/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07837			0.07541	0
28/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20507			0.22299	0
28/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19777			0.21551	0
28/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21247			0.23055	0
28/09/2016	CNH/R On 28 November 2016			Any day expiry	2.05890			2.04150	435
28/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03368			0.02985	0
28/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02813			0.02503	0
28/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03079			0.02734	0
28/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08478			0.09835	0
28/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09923			0.11353	0
28/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09189			0.10584	0
28/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.09100			2.07320	0
28/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00375			0.00336	0
28/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00333			0.00340	0
28/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00353			0.00338	0
28/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.39253			0.41018	0
28/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.40233			0.42020	0
28/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38275			0.40016	0
28/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.13400			2.11570	0
28/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04431			0.04151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04654			0.04355	0
28/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04219			0.03958	0
28/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.18819			0.20388	0
28/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.18031			0.19581	0
28/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.17254			0.18785	0
28/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.79000			1.77350	7,100
28/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00525			0.00506	0
28/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00561			0.00541	0
28/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00599			0.00578	0
28/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.34561			0.36191	0
28/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.33599			0.35228	0
28/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.35525			0.37156	0
28/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82060			1.80370	0
28/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01977			0.01912	0
28/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02116			0.02044	0
28/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02031			0.01963	0
28/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34056			0.35674	0
28/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34971			0.36593	0
28/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35917			0.37542	0
28/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.85540			1.83840	0
28/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.07692			0.07509	0
28/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.07949			0.07752	0
28/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07444			0.07276	0
28/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19152			0.20669	0
28/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19904			0.21436	0
28/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18409			0.19912	0
28/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13490			0.13340	1,382
28/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13500			0.13300	0
28/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13490			0.13360	0
28/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
28/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
28/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.01490			9.98570	0
28/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06646			0.06729	0
28/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.06762			0.06844	0
28/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.06880			0.06961	0
28/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.91272			0.94274	0
28/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.92156			0.95159	0
28/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.90390			0.93391	0
28/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.14930			10.11940	0
28/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.14435			0.14599	0
28/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.14587			0.14757	0
28/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.14741			0.14909	0
28/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.09657			1.12817	0
28/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.08811			1.11969	0
28/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.10505			1.13659	0
28/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.30650			10.27600	0
28/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.32048			0.32452	0
28/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.32296			0.32696	0
28/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.31803			0.32210	0
28/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.96398			0.99852	0
28/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.97153			1.00610	0
28/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.95646			0.99096	0
28/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32150			1.31330	0
28/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09850			0.10670	0
28/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07850			0.08670	0
28/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08850			0.09670	0
28/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33420			1.32580	0
28/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09580			0.10420	0
28/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08580			0.09420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10580			0.11420	0
28/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34960			1.34120	0
28/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04040			0.04880	0
28/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05040			0.05880	0
28/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03040			0.03880	0
28/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.30180			1.30100	0
28/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30420			1.30350	0
28/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30700			1.30630	0
28/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12360			1.12370	13,266
28/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12810			1.12810	0
28/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13320			1.13330	0
28/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,279.22000			24,067.72000	0
28/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.18730			10.09710	0
28/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01778			0.01543	0
28/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01745			0.01514	0
28/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01811			0.01573	0
28/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.64081			1.72863	0
28/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.66015			1.74804	0
28/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.65048			1.73833	0
28/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.35620			10.26570	0
28/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.20998			0.19803	0
28/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.21213			0.20002	0
28/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.21431			0.20204	0
28/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.85593			0.93432	0
28/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.86378			0.94233	0
28/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.84811			0.92634	0
28/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.57560			4.53730	0
28/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00666			0.00589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00621			0.00549	0
28/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00643			0.00569	0
28/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.73083			0.76839	0
28/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.72106			0.75859	0
28/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.74061			0.77819	0
28/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.57520			4.53670	0
28/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.07674			0.07108	0
28/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.07260			0.06731	0
28/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.07464			0.06917	0
28/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.36154			0.39438	0
28/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.37740			0.41061	0
28/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.36944			0.40247	0
28/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36000			1.32300	0
28/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32460			1.28950	0
28/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.26240			1.23010	0

Future Open Interest

1,086,372.00

Option Open Interest

2,319,976.00

Grand Total

3,406,348.00