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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/09/2016 TO: 30/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 30 September 2016			Any day expiry	13.79350			13.87890	0
30/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00000			0.00005	0
30/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.00000			0.00514	0
30/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.00000			0.00159	0
30/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.00000			0.00014	0
30/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.50650			1.42115	0
30/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.70650			0.62269	0
30/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	1.20650			1.12124	0
30/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.45650			0.37624	0
30/09/2016	\$ / R On 03 October 2016			Any day expiry	13.75060			13.87890	0
30/09/2016	\$ / R On 03 October 2016	13.75	C	Any day expiry	0.07450			0.18436	30,000
30/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.00875			0.00960	10,000
30/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.00172			0.00340	18,400
30/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.00386			0.00575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.01149			0.01635	10,000
30/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.70815			0.58070	0
30/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	1.01112			0.88450	0
30/09/2016	\$ / R On 03 October 2016	13.75	P	Any day expiry	0.07390			0.05546	0
30/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.86326			0.73685	18,400
30/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.56089			0.43745	0
30/09/2016	\$ / R On 04 October 2016			Any day expiry	13.75060			13.87410	10,000
30/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.00497			0.00624	0
30/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.00601			0.00731	0
30/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.85541			0.73321	10,000
30/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.90437			0.78214	0
30/09/2016	\$ / R On 05 October 2016			Any day expiry	13.75060			13.87670	56
30/09/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.08031			0.16401	0
30/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.23731			0.35147	0
30/09/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.34872			0.46613	0
30/09/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.13971			0.09731	5,000
30/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.04671			0.03477	0
30/09/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.02812			0.01943	16,000
30/09/2016	\$ / R On 07 October 2016			Any day expiry	13.75510			13.88170	1,200
30/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.10825			0.17737	0
30/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.20315			0.14567	40,000
30/09/2016	\$ / R On 10 October 2016			Any day expiry	13.76170			13.88940	1,200
30/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.03570			0.05903	10,000
30/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.12432			0.18125	5,000
30/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.11366			0.16630	5,000
30/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.01078			0.01773	0
30/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.52400			0.41963	0
30/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.25196			0.17690	0
30/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.23262			0.16185	0
30/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.85908			0.73833	0
30/09/2016	\$ / R On 12 October 2016			Any day expiry	13.76620			13.89460	0
30/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.01822			0.02314	0
30/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.86202			0.73854	0
30/09/2016	\$ / R On 13 October 2016			Any day expiry	13.76890			13.89720	10,000
30/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.03329			0.04286	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.70439			0.58566	10,000
30/09/2016	\$ / R On 14 October 2016			Any day expiry	13.77170			13.89990	1,123
30/09/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.12370			0.15438	46,000
30/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00354			0.00263	0
30/09/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.35200			0.25448	0
30/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.92184			1.79273	0
30/09/2016	\$ / R On 19 October 2016			Any day expiry	13.78540			13.91320	0
30/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.04453			0.05400	12,000
30/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.83913			0.72080	0
30/09/2016	\$ / R On 21 October 2016			Any day expiry	13.79090			13.91860	0
30/09/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.21857			0.26326	0
30/09/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.29767			0.21466	10,000
30/09/2016	\$ / R On 24 October 2016			Any day expiry	13.79920			13.92660	0
30/09/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.49971			0.58700	0
30/09/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.40625			0.48173	0
30/09/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.10051			0.06040	55,000
30/09/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.14705			0.09513	5,000
30/09/2016	\$ / R On 26 October 2016			Any day expiry	13.80470			13.93190	0
30/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00057			0.00049	150
30/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.44597			0.52408	0
30/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00066			0.00058	250
30/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.00620			2.13259	0
30/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.04587			4.91859	0
30/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.14127			0.09218	150
30/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00150			0.00069	250
30/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.96596			4.83868	0
30/09/2016	\$ / R On 27 October 2016			Any day expiry	13.80740			13.93460	2,000
30/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.02975			0.03666	0
30/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00492			0.00476	9,960
30/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.63049			0.72723	0
30/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.13654			0.16049	0
30/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.03633			0.04435	2,000
30/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.28236			1.16206	9,960
30/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.33752			2.21016	0
30/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07309			0.04263	9,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.57914			0.47589	2,000
30/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.18893			1.06975	0
30/09/2016	\$ / R On 28 October 2016			Any day expiry	13.81020			13.93730	3,640
30/09/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.38110			0.44838	0
30/09/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.20090			0.14108	0
30/09/2016	\$ / R On 07 November 2016			Any day expiry	13.83750			13.96410	257
30/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.08236			0.09346	0
30/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00874			0.00938	8,695
30/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00968			0.01045	0
30/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.53124			2.40528	0
30/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.19486			1.07936	8,695
30/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.47218			2.34635	0
30/09/2016	\$ / R On 10 November 2016			Any day expiry	13.84550			13.97220	0
30/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.22495			0.25547	30,000
30/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.49267			0.56085	20,000
30/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.62945			0.53327	0
30/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.24717			0.18865	0
30/09/2016	\$ / R On 15 November 2016			Any day expiry	13.85890			13.98570	2,120
30/09/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.49777			0.56430	0
30/09/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.26887			0.20860	0
30/09/2016	\$ / R On 16 November 2016			Any day expiry	13.86160			13.98840	1,000
30/09/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.38817			0.44135	0
30/09/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.38657			0.31295	0
30/09/2016	\$ / R On 17 November 2016			Any day expiry	13.86420			13.99110	0
30/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.74086			0.82963	0
30/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.05000			0.05612	0
30/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00806			0.00859	9,615
30/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13666			0.09853	9,615
30/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.78580			1.66502	9,615
30/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.23386			3.10749	0
30/09/2016	\$ / R On 28 November 2016			Any day expiry	13.89370			14.02070	390
30/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00021			0.00039	400
30/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.10149			2.22706	0
30/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.62930			0.70414	0
30/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.50651			5.37969	0

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30/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00779			0.00636	250
30/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.23560			0.18344	150
30/09/2016	\$ / R On 12 December 2016			Any day expiry	13.93210			14.05940	0
30/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.22788			0.24520	0
30/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.04578			0.93580	15,000
30/09/2016	\$ / R On 13 December 2016			Any day expiry	13.93490			14.06220	250
30/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.32584			0.35303	0
30/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.76094			0.66083	0
30/09/2016	\$ / R On 14 December 2016			Any day expiry	13.93780			14.06500	251
30/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.33438			1.44265	0
30/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.35185			1.46119	0
30/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.34310			1.45173	0
30/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05405			0.03619	0
30/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05530			0.03673	0
30/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05658			0.03765	0
30/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.12290			0.12464	0
30/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.12477			0.12652	0
30/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.12106			0.12279	0
30/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.80570			0.80744	0
30/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.81386			0.81559	0
30/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.79757			0.79932	0
30/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.95180			14.07910	437,330
30/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.86024			0.93728	0
30/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.58972			0.64040	0
30/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00141			0.00092	368
30/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.02028			0.01615	1,500
30/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01953			0.01533	1,400
30/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00732			0.00556	10,000
30/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01882			0.01456	4,000
30/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.04154			0.04110	0
30/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00180			0.00120	3,300
30/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.41717			0.44829	4,200
30/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.04785			0.04817	0
30/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.08880			0.09144	26,436

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30/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00071			0.00044	32,200
30/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00198			0.00134	750
30/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00046			0.00027	5,700
30/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.45011			0.48468	1,200
30/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.20766			0.21874	6,805
30/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.14834			0.15479	26,053
30/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05055			0.05101	0
30/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.12806			0.13356	0
30/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.02477			0.02115	3,500
30/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.62513			0.67926	1,230
30/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.44633			0.48038	0
30/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.31778			0.33907	1,600
30/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.83419			0.90834	2,800
30/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.10427			0.10798	0
30/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.10516			0.10894	0
30/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.05743			0.05821	0
30/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.05651			0.05725	500
30/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.04004			0.03927	52,533
30/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00314			0.00221	1,365
30/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00296			0.00207	150
30/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.04123			0.04073	5,000
30/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.02429			0.02060	0
30/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.02814			0.02502	63,513
30/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.07755			1.16993	0
30/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.91463			0.99669	0
30/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.59967			0.65132	0
30/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.43886			0.47216	0
30/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.39987			0.42926	0
30/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.37679			0.40388	0
30/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.26796			0.28452	0
30/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.17405			0.18224	0
30/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.06865			0.07004	11,000
30/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.85368			0.93000	0
30/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.36419			0.39003	1,400
30/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.28445			0.30253	0

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30/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.22410			0.23667	0
30/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.13841			0.14460	3,000
30/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.19087			0.20048	1,000
30/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.10079			0.10425	1,500
30/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00151			0.00100	10,000
30/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.03034			0.02761	2,800
30/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01905			0.01482	23,489
30/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00043			0.00025	69,895
30/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00063			0.00038	0
30/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.04540			0.04552	0
30/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01390			0.01115	0
30/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01990			0.01573	0
30/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00715			0.00542	2,310
30/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00232			0.00159	725
30/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.49863			1.61446	0
30/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.41704			1.52946	0
30/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.82777			0.90118	0
30/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.73564			0.80005	0
30/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.86684			0.94460	0
30/09/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.46551			0.50224	300
30/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.27726			0.29468	0
30/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.27026			0.28703	7,150
30/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.23382			0.24728	5,550
30/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.08099			0.08313	7,150
30/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.06027			0.06120	0
30/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.16785			2.29163	0
30/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.41016			0.44058	0
30/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.36730			0.39345	0
30/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.24607			0.26065	0
30/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.21120			0.22260	0
30/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.16419			0.17156	5,000
30/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.04749			0.04778	16,000
30/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.02527			0.02172	15,100
30/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00535			0.00395	10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00811			0.00621	17,000
30/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00081			0.00050	0
30/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.17552			0.18382	5,000
30/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.11651			0.12112	0
30/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.13604			0.14217	0
30/09/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.27957			1.38234	0
30/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.45391			0.48902	5,000
30/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.48546			0.52494	3,450
30/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.33162			0.35426	0
30/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.39314			0.42186	0
30/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00275			0.00192	250
30/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00601			0.00449	26,053
30/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.06379			0.06491	0
30/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.09994			0.10334	0
30/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.07516			0.07693	0
30/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.04278			0.04263	20,000
30/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.02795			0.02480	0
30/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01330			0.01063	0
30/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00004			0.00002	0
30/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.03552			4.90646	0
30/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.18702			4.05546	0
30/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.79249			3.66150	0
30/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.46854			3.33851	0
30/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.21000			6.08210	0
30/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.96265			0.85343	5,700
30/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.01616			0.90542	2,000
30/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.67807			0.58016	0
30/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.72499			0.62478	3,100
30/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.13700			2.01234	32,950
30/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.42685			2.30094	0
30/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.43225			1.31314	3,500
30/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.33907			1.22138	0
30/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.21188			0.16090	0
30/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.13018			6.00224	0
30/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.40961			6.28182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.06848			3.93704	0
30/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.12773			3.99623	0
30/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.03974			2.91200	0
30/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.85605			2.72907	0
30/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.74626			1.62446	1,400
30/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.64537			0.54919	0
30/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.20844			0.15818	0
30/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.40792			0.33130	19,800
30/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.08824			2.96017	0
30/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.63563			2.50911	725
30/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.65471			2.52815	0
30/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.96247			1.83888	0
30/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.37333			0.30016	2,000
30/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.59453			0.50128	2,800
30/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.60706			0.51306	5,550
30/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.86598			0.75997	77,649
30/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.22239			0.16924	7,800
30/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.12575			0.09083	152,170
30/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.18283			0.13759	725
30/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.80116			5.67297	0
30/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.75134			5.62311	0
30/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.51150			4.38153	0
30/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.86095			5.73282	0
30/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.20421			5.07539	0
30/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.28866			7.16117	0
30/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.68424			1.56307	69,895
30/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.95336			1.82984	10,000
30/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.00814			1.88424	0
30/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.32336			2.19783	0
30/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.59654			1.47569	31,590
30/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.82982			0.72516	20,000
30/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.69134			0.59276	6,040
30/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.00098			2.87353	0
30/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.78875			2.66191	3,300
30/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.84471			1.72202	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.42372			1.30472	6,985
30/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.98546			0.87558	20,000
30/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.25586			1.13964	29,368
30/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.58831			0.49558	0
30/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.53366			0.44584	88,460
30/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.58211			0.48992	0
30/09/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.07777			0.05324	25,850
30/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.22597			0.17208	4,500
30/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.76297			3.63205	0
30/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.47210			4.34205	0
30/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.94891			6.82134	0
30/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.05824			8.93092	0
30/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.00052			5.87249	0
30/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.92360			2.79642	0
30/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.09810			3.96663	0
30/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.05535			4.92632	0
30/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.57847			2.45210	1,365
30/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.23919			2.11403	0
30/09/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.56371			0.47314	0
30/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.00846			0.89793	0
30/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.75239			0.65093	0
30/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.14202			1.02818	0
30/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04683			0.03536	0
30/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05524			0.04036	2,800
30/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.28384			0.22095	25,686
30/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.20504			0.15550	0
30/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.34971			6.22190	0
30/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.99899			1.87515	0
30/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.04943			2.92163	0
30/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.57634			3.44592	0
30/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.16725			4.03572	0
30/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.66661			1.54550	0
30/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.18230			1.06757	0
30/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.09427			0.98155	56,000
30/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01605			0.01253	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.39787			0.32222	12,000
30/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.34863			7.22115	0
30/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.98820			12.86090	0
30/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.04883			6.92128	0
30/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.51199			2.38581	0
30/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.49239			1.37246	0
30/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.23940			1.12350	0
30/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.84901			6.72140	0
30/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.58615			3.45570	0
30/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.73347			3.60262	0
30/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.30355			5.17485	0
30/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.94631			4.81711	0
30/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.86569			2.73868	0
30/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.65836			0.56148	2,000
30/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.74550			0.64435	5,000
30/09/2016	\$ / R On 21 December 2016			Any day expiry	13.95750			14.21550	720
30/09/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.41505			0.00000	0
30/09/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.66755			0.00000	0
30/09/2016	\$ / R On 13 January 2017			Any day expiry	14.02140			14.14870	0
30/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12109			0.12358	2,000
30/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.60465			0.64742	0
30/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.26969			2.14488	0
30/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.53325			0.44872	2,000
30/09/2016	\$ / R On 25 January 2017			Any day expiry	14.05400			14.18140	0
30/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.17363			0.17879	1,000
30/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.58649			0.62426	0
30/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.00963			1.88739	0
30/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.63249			0.54286	1,000
30/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.18180			14.30940	91,777
30/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01290			0.01314	1,800
30/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.17741			0.18119	0
30/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.04854			2.16225	0
30/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.37898			0.39267	0
30/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.13848			0.13847	46,000
30/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.29560			0.30606	180

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05322			0.05524	3,200
30/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.75602			0.79894	0
30/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.37696			0.39053	0
30/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.23488			0.24173	45,132
30/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09797			0.09664	7,160
30/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.39503			1.48197	0
30/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.37496			0.38840	0
30/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.30561			0.31656	0
30/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.15609			0.15884	0
30/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.40197			0.41718	0
30/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09823			0.09691	90
30/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06844			0.07123	6,370
30/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.92169			0.97736	0
30/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.63760			0.67065	0
30/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.55357			0.58026	0
30/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.31250			0.32334	0
30/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.25142			5.12584	0
30/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.21323			0.17257	91,132
30/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.25110			7.12374	0
30/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.74562			2.62179	1,800
30/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.26668			3.13907	0
30/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.06674			0.05285	250
30/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.83070			1.71394	6,370
30/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.85580			0.76125	45,132
30/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.02177			0.92086	100
30/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.53718			1.42327	0
30/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.86381			1.74716	3,200
30/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.55316			1.43900	7,160
30/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.97429			2.84944	0
30/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.54516			1.43113	0
30/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.91380			1.79666	0
30/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.27308			2.15233	0
30/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.35617			4.22724	0
30/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.48989			0.41796	0
30/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.67422			0.58954	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.34643			4.21751	0
30/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.88664			4.76183	0
30/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.45017			1.33778	90
30/09/2016	\$ / R On 12 April 2017			Any day expiry	14.26320			14.39120	0
30/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.20639			0.21032	1,000
30/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.92884			0.97854	0
30/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.96319			2.83912	0
30/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.61564			0.53734	1,000
30/09/2016	\$ / R On 25 April 2017			Any day expiry	14.29840			14.42670	0
30/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.90366			0.94914	0
30/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.26820			0.27486	1,000
30/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.70526			0.62244	1,000
30/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.63980			2.51816	0
30/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.44710			14.57690	149,226
30/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.01591			1.06041	0
30/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.59397			0.61288	0
30/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.24219			0.24289	0
30/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36689			0.37621	2,000
30/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.58925			0.60790	0
30/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.53385			0.54964	2,280
30/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.46989			0.48418	1,400
30/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.44077			0.45360	2,850
30/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21114			0.21080	150
30/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.59636			0.61539	0
30/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.06942			1.11729	0
30/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.13262			0.13937	3,155
30/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.72899			1.80900	0
30/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.59161			0.61039	0
30/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.03787			1.08375	0
30/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.76671			0.79624	0
30/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.23640			0.23690	1,297
30/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.20537			1.26234	0
30/09/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.18497			1.23995	0
30/09/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.51748			0.53245	30,000
30/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.79881			0.71351	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.64926			1.53849	150
30/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.65687			1.54598	0
30/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.73232			0.65039	2,850
30/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.84509			3.71599	0
30/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.67215			1.56100	0
30/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.12279			2.00728	0
30/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.64979			2.52931	0
30/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.86675			1.75274	3,155
30/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.25367			2.13670	0
30/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.41404			4.28390	0
30/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.77077			0.68685	1,400
30/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.66451			1.55349	0
30/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.39552			5.27247	0
30/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.28189			0.23210	0
30/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.93930			3.81000	0
30/09/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.93038			1.81555	0
30/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.58827			0.51544	2,280
30/09/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.60787			0.53305	30,000
30/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.20961			1.10934	1,297
30/09/2016	\$ / R On 12 July 2017			Any day expiry	14.50960			14.63980	0
30/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.22078			1.27388	0
30/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28482			0.28515	1,000
30/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.66118			0.58408	1,000
30/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.75522			3.62535	0
30/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.69650			14.82670	3,700
30/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.46501			0.47537	0
30/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.19307			2.27720	0
30/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.46636			0.47676	0
30/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.54712			1.61152	0
30/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.46771			0.47816	0
30/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24657			0.20050	2,000
30/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.60062			0.53482	2,000
30/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.14986			3.03006	0
30/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.14121			3.02146	0
30/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.15851			3.03867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.02470			15.15510	670
30/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.99483			1.02279	0
30/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.71220			0.73045	0
30/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.70871			0.72684	0
30/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.71046			0.72864	0
30/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.97013			1.86769	0
30/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.98576			2.87354	0
30/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.99401			2.88174	0
30/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.97750			2.86535	0
30/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.36950			15.49900	70
30/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.92200			0.94651	0
30/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.92590			0.95052	0
30/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.92394			0.94851	0
30/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.04640			2.94152	0
30/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.05444			2.94951	0
30/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.06250			2.95751	0
30/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.71440			15.84280	70
30/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.13708			1.16742	0
30/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.13922			1.16961	0
30/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.68838			2.75714	0
30/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.14136			1.17180	0
30/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.12482			3.02681	0
30/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.13268			3.03462	0
30/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.11696			3.01900	0
30/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.61398			0.55434	70,530
30/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.95180			14.07910	358
30/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.20766			0.21874	0
30/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.20942			0.22066	0
30/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.20591			0.21684	0
30/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.25586			1.13964	0
30/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.26411			1.14774	0
30/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.24762			1.13156	0
30/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.18180			14.30940	86
30/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.15609			0.15884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15530			0.15802	0
30/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.15688			0.15967	0
30/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.97429			2.84944	0
30/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.98350			2.85862	0
30/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.96508			2.84027	0
30/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.44710			14.57690	48
30/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.42032			0.43216	0
30/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.42198			0.43390	0
30/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41867			0.43043	0
30/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.35322			2.23526	0
30/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.36157			2.24353	0
30/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.34488			2.22700	0
30/09/2016	£ / R On 05 October 2016			Any day expiry	17.84720			18.00380	117
30/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.10882			0.19154	0
30/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.18162			0.10774	0
30/09/2016	£ / R On 27 October 2016			Any day expiry	17.92750			18.08400	41
30/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.03851			0.05130	0
30/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.33101			1.18730	0
30/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.13650			18.29220	74,444
30/09/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	1.06843			1.18038	0
30/09/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.75648			0.84798	0
30/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02601			0.02606	0
30/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02606			0.02610	0
30/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01555			0.01890	4,885
30/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00185			0.00235	0
30/09/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.47917			1.60947	0
30/09/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.65154			0.73439	0
30/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02597			0.02602	0
30/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.18987			1.30786	0
30/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.47598			0.53883	0
30/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.03363			0.04034	0
30/09/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.78449			0.87815	0
30/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02774			0.02767	0
30/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.33905			6.18670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.80535			8.65015	0
30/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.53956			4.38390	0
30/09/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.41998			0.35578	800
30/09/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.51504			0.44219	1,000
30/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.51947			4.36382	0
30/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.74948			0.65663	0
30/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.52951			4.37386	0
30/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.18337			0.14566	4,885
30/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.90124			4.74547	0
30/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.30713			3.15814	4,885
30/09/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.39799			0.33595	1,100
30/09/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.23193			0.18818	525
30/09/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.10267			0.07727	1,050
30/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.46780			18.62400	3,588
30/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.04867			0.04752	0
30/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.04833			0.04713	0
30/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.04799			0.04675	0
30/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.33053			5.17313	0
30/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.32087			5.16352	0
30/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.34019			5.18275	0
30/09/2016	£ / R On 25 April 2017			Any day expiry	18.63780			18.79530	73
30/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.12827			0.13357	0
30/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.47047			5.31827	0
30/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.85310			19.01360	12,625
30/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.17690			5.01640	0
30/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.18690			5.02640	0
30/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.16690			5.00640	0
30/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.69790			19.85880	0
30/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.56527			0.58805	0
30/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.56381			0.58653	0
30/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.56673			0.58956	0
30/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.01737			5.87925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.02591			5.88773	0
30/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.00883			5.87076	0
30/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13816			0.13902	11,349
30/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27184			0.27098	0
30/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28184			0.28098	0
30/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29184			0.29098	0
30/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14098			0.14184	1,360
30/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00823			0.00845	0
30/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00269			0.00252	0
30/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00475			0.00469	0
30/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00725			0.00661	0
30/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02171			0.02068	0
30/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01377			0.01286	0
30/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14431			0.14516	0
30/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00816			0.00816	0
30/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00356			0.00330	0
30/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00542			0.00523	0
30/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01385			0.01300	0
30/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02925			0.02814	0
30/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02110			0.02007	0
30/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14748			0.14830	0
30/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01225			0.01243	0
30/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00659			0.00639	0
30/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00899			0.00893	0
30/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02150			0.02063	0
30/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01476			0.01412	0
30/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02911			0.02808	0
30/09/2016	€ / R On 30 September 2016			Any day expiry	15.46710			15.59500	0
30/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00000			0.00005	0
30/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.51290			1.38505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	€ / R On 28 October 2016			Any day expiry	15.64230			15.75460	34
30/09/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.27029			0.00000	0
30/09/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.37799			0.00000	0
30/09/2016	€ / R On 28 November 2016			Any day expiry	15.64230			15.78610	500
30/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.24770			0.28404	0
30/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.84540			0.73794	0
30/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.72490			15.86850	44,317
30/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.17658			0.20009	0
30/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.17808			0.20180	0
30/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.27260			0.30882	450
30/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00742			0.00896	0
30/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00199			0.00245	2,961
30/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.17959			0.20352	0
30/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.29682			0.33616	0
30/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.19385			0.21971	0
30/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.45318			1.33330	0
30/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.46168			1.34159	0
30/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.08252			4.94046	0
30/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.44469			1.32502	0
30/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.17709			6.03395	0
30/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.04770			0.94032	0
30/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.36895			1.25121	2,961
30/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.97192			0.86766	0
30/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.04570			16.18960	8,345
30/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.18576			0.20342	0
30/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.18386			0.20133	0
30/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.18481			0.20237	0
30/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.84816			2.72173	0
30/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.83911			2.71277	0
30/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.83006			2.70382	0
30/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.42010			16.56670	77,537
30/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.34921			0.37467	0
30/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.34681			0.37207	0
30/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.34801			0.37337	0
30/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.10911			2.98797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.11791			2.99667	0
30/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.12671			3.00537	0
30/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.77680			16.92390	0
30/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.52513			0.55775	0
30/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.52370			0.55623	0
30/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.52656			0.55928	0
30/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.21833			3.10385	0
30/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.22690			3.11233	0
30/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.20976			3.09538	0
30/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.19980			17.34440	0
30/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.12832			1.19145	0
30/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.13125			1.19458	0
30/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.12541			1.18833	0
30/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.98852			1.90705	0
30/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.98145			1.90018	0
30/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.99561			1.91393	0
30/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.65930			10.77470	7,869
30/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.27635			0.32536	0
30/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.27203			0.31993	0
30/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.28072			0.33084	0
30/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.28705			0.22066	0
30/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29273			0.22523	0
30/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28142			0.21614	0
30/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.81460			10.92930	3,292
30/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11953			0.13040	0
30/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11694			0.12762	0
30/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11823			0.12900	0
30/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.26234			1.15832	0
30/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.24493			1.14110	0
30/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.25363			1.14970	0
30/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.99280			11.10990	91
30/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.23262			0.25029	0
30/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.23435			0.25218	0
30/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.23089			0.24841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.29155			1.19228	0
30/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.30809			1.20851	0
30/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.29982			1.20039	0
30/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.16090			11.27860	0
30/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.34032			0.36270	0
30/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.33623			0.35833	0
30/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.33827			0.36051	0
30/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.35737			1.26191	0
30/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.36533			1.26973	0
30/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.34942			1.25410	0
30/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.38780			11.50720	0
30/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.60030			0.63824	0
30/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.59393			0.63151	0
30/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.59711			0.63486	0
30/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.07250			0.99104	0
30/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.08613			1.00431	0
30/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.07931			0.99766	0
30/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.62330			10.75230	4,333
30/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01200			0.01481	0
30/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01178			0.01454	0
30/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01223			0.01508	0
30/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.91848			1.79224	0
30/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.90870			1.78251	0
30/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.89893			1.77278	0
30/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.80500			10.93520	0
30/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06495			0.07125	0
30/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.06435			0.07057	0
30/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.06375			0.06990	0
30/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.00875			1.88470	0
30/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.98995			1.86605	0
30/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.99935			1.87537	0
30/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.01580			11.14780	0
30/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.33398			0.36231	0
30/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.33635			0.36491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.33162			0.35973	0
30/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.05818			0.95451	0
30/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.06582			0.96193	0
30/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.05055			0.94711	0
30/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	682.16850			682.16850	20,000
30/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	42.60880			42.60880	30,000
30/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.46080			14.61400	2,171
30/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.05369			0.06247	0
30/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.05244			0.06099	0
30/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05306			0.06173	0
30/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.27289			2.12847	0
30/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.28226			2.13773	0
30/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.29163			2.14699	0
30/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.77660			14.93000	0
30/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.17533			0.21698	0
30/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.17669			0.21820	0
30/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.17807			0.21942	0
30/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.46009			2.34820	0
30/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.46873			2.35698	0
30/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.45147			2.33942	0
30/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.14430			15.29950	0
30/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.71164			0.76613	0
30/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.71453			0.76926	0
30/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.71744			0.77240	0
30/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.44314			1.34290	0
30/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.45023			1.34976	0
30/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.45734			1.35663	0
30/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.08070			2.09900	10
30/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00341			0.00350	0
30/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00281			0.00289	0
30/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00309			0.00318	0
30/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39211			0.37389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.38239			0.36418	0
30/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.37270			0.35450	0
30/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.10610			2.12440	0
30/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01534			0.01546	0
30/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01605			0.01620	0
30/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01465			0.01476	0
30/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.39924			0.38106	0
30/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.40855			0.39036	0
30/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.38995			0.37180	0
30/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.13420			2.15180	0
30/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.08106			0.08320	0
30/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08383			0.08614	0
30/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08678			0.08931	0
30/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.19963			0.18434	0
30/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19258			0.17751	0
30/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.20686			0.19140	0
30/09/2016	CNH/R On 28 November 2016			Any day expiry	2.07420			2.09270	435
30/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04149			0.04584	0
30/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03503			0.03863	0
30/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03814			0.04210	0
30/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.07729			0.06314	0
30/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09083			0.07593	0
30/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08394			0.06940	0
30/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.11450			2.13020	0
30/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00485			0.00530	0
30/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00426			0.00476	0
30/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00454			0.00502	0
30/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.37004			0.35482	0
30/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.37976			0.36456	0
30/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.36035			0.34510	0
30/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.15780			2.17340	0
30/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05359			0.05546	0
30/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05618			0.05820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.05111			0.05285	0
30/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.17331			0.15945	0
30/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.16579			0.15206	0
30/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.15838			0.14480	0
30/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.80020			1.81680	7,100
30/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00617			0.00648	0
30/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00660			0.00692	0
30/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00705			0.00740	0
30/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.33640			0.32012	0
30/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.32685			0.31060	0
30/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.34597			0.32968	0
30/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.83110			1.84770	0
30/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02224			0.02249	0
30/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02412			0.02446	0
30/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02316			0.02345	0
30/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.33302			0.31676	0
30/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34206			0.32575	0
30/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35114			0.33479	0
30/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.86610			1.88310	0
30/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08353			0.08660	0
30/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08625			0.08952	0
30/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08091			0.08378	0
30/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18743			0.17350	0
30/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19481			0.18068	0
30/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18015			0.16642	0
30/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13630			0.13710	1,382
30/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13660			0.13500	0
30/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13670			0.13690	0
30/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
30/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
30/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
30/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.11520			10.21880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.08438			0.09567	0
30/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.08582			0.09732	0
30/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.08728			0.09900	0
30/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.83062			0.73852	0
30/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.83918			0.74687	0
30/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.82208			0.73020	0
30/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.25280			10.35700	0
30/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.16880			0.18342	0
30/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.17057			0.18537	0
30/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.17236			0.18735	0
30/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.01777			0.92837	0
30/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.00956			0.92035	0
30/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.02600			0.93642	0
30/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.41210			10.51740	0
30/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.36160			0.38798	0
30/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.36436			0.39108	0
30/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.35887			0.38489	0
30/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.89950			0.82058	0
30/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.90677			0.82749	0
30/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.89226			0.81368	0
30/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33030			1.34240	0
30/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08970			0.07760	0
30/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06970			0.05760	0
30/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07970			0.06760	0
30/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34280			1.35480	0
30/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08720			0.07520	0
30/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07720			0.06520	0
30/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09720			0.08520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35860			1.37060	0
30/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03140			0.01940	0
30/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04140			0.02940	0
30/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02140			0.00940	0
30/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29990			1.29920	0
30/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30220			1.30150	0
30/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30500			1.30440	0
30/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12710			1.12710	13,266
30/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13140			1.13140	0
30/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13660			1.13650	0
30/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,439.47000			24,651.37000	0
30/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.23690			10.33510	440
30/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.02197			0.02420	0
30/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.02157			0.02376	0
30/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.02238			0.02466	0
30/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.59548			1.49956	0
30/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.61467			1.51866	0
30/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.60507			1.50910	0
30/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.40560			10.50670	0
30/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.23515			0.25330	0
30/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.23749			0.25593	0
30/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.23986			0.25859	0
30/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.83189			0.74923	0
30/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.83955			0.75660	0
30/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.82426			0.74189	0
30/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.58060			4.62760	0
30/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00774			0.00786	0
30/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00726			0.00734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00750			0.00759	0
30/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.72690			0.67999	0
30/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.71714			0.67026	0
30/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.73666			0.68974	0
30/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.58240			4.62590	0
30/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.08321			0.09050	0
30/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.07888			0.08545	0
30/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.08101			0.08794	0
30/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.36081			0.32460	0
30/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.37648			0.33955	0
30/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.36861			0.33204	0
30/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.33850			1.36680	0
30/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.29390			1.32130	0
30/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.25020			1.27640	0
Future Open Interest									1,042,261.00
Option Open Interest									2,310,976.00
Grand Total									3,353,237.00