



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/09/2016 TO: 19/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.00750			14.29170	0
19/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	0.76750			1.05184	0
19/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.22750			0.51426	0
19/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.00000			0.01474	0
19/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00000			0.00005	0
19/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.00000			0.01062	0
19/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.00000			0.00086	0
19/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00000			0.00014	0
19/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00000			0.00006	0
19/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00000			0.00005	0
19/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.71750			1.00188	0
19/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.32750			0.61300	0
19/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.00000			0.00983	0
19/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.00000			0.00619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.00000			0.00393	0
19/09/2016	\$ / R On 19 September 2016	14.52	C	Foreign Exchange Future	0.00000			0.02312	0
19/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.00000			0.00846	0
19/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.69750			0.98189	0
19/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00000			0.00007	0
19/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00000			0.00005	0
19/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00000			0.00011	0
19/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.00750			1.29176	0
19/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.70750			0.99189	0
19/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.30750			0.59319	0
19/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.00000			0.07115	0
19/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00000			0.00006	0
19/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00000			0.00005	0
19/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.44750			0.73232	0
19/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00000			0.00032	0
19/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00000			0.00008	0
19/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00000			0.00012	0
19/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00000			0.00021	0
19/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.50750			0.79216	0
19/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.00000			0.13497	0
19/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00000			0.00020	0
19/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00000			0.00006	0
19/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00000			0.00006	0
19/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00000			0.00006	0
19/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.00750			0.30319	0
19/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.00000			0.01607	0
19/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.00000			0.00142	0
19/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00000			0.00009	0
19/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.00000			0.02543	0
19/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.61250			0.34304	0
19/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.69250			1.40842	0
19/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.99250			1.70838	0
19/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.35250			2.06836	0
19/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.65250			2.36835	0
19/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.00000			0.00256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.29250			0.07945	0
19/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.69250			2.40835	0
19/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.49250			3.20844	0
19/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	1.29250			1.00916	0
19/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.69250			0.41892	0
19/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00000			0.00014	0
19/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.99250			2.70835	0
19/09/2016	\$ / R On 19 September 2016	14.52	P	Foreign Exchange Future	0.51250			0.25142	0
19/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.75250			0.47676	0
19/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00000			0.00006	0
19/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.00000			0.00019	0
19/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	2.02250			1.73837	0
19/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.63250			2.34835	0
19/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00000			0.00018	0
19/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.71250			0.43813	0
19/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.99250			0.71223	0
19/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	2.26250			1.97836	0
19/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.00000			0.00130	0
19/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.49250			0.23373	0
19/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.84250			0.56449	0
19/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.00000			0.00046	0
19/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.85250			2.56835	0
19/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	2.38250			2.09836	0
19/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.50250			2.21836	0
19/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.69250			3.40851	0
19/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.19250			0.04327	0
19/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.59250			1.30850	0
19/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	1.19250			0.90972	0
19/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.49250			1.20862	0
19/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.00000			0.00149	0
19/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.00000			0.01149	0
19/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.59250			0.32437	0
19/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00000			0.00019	0
19/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.00000			0.00062	0
19/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.54250			5.25841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.85250			1.56839	0
19/09/2016	\$ / R On 22 September 2016			Any day expiry	14.03020			14.29450	0
19/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.08487			0.22542	0
19/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.25467			0.13092	0
19/09/2016	\$ / R On 27 September 2016			Any day expiry	14.04410			14.30840	500
19/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.02974			0.08636	0
19/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.67564			0.46796	0
19/09/2016	\$ / R On 28 September 2016			Any day expiry	14.04680			14.31120	1,050
19/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.24693			2.51130	0
19/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00007			0.00033	250
19/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.57068			0.82315	0
19/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00004			0.00030	150
19/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00013			0.00010	250
19/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02388			0.01195	150
19/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.36324			4.09910	0
19/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.20327			3.93913	0
19/09/2016	\$ / R On 29 September 2016			Any day expiry	14.04960			14.31400	12,740
19/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.46077			0.69577	0
19/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.05117			0.02177	0
19/09/2016	\$ / R On 30 September 2016			Any day expiry	14.05230			14.31680	2,870
19/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00964			0.02697	0
19/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.13436			0.26672	20,000
19/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.02015			0.05397	10,000
19/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.07258			0.16248	0
19/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.25734			1.01017	0
19/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.52028			0.34568	0
19/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	0.96785			0.73717	0
19/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.33206			0.19992	0
19/09/2016	\$ / R On 03 October 2016			Any day expiry	14.06060			14.32520	0
19/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.09678			0.19701	10,000
19/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.04667			0.10725	18,400
19/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.06673			0.14475	0
19/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.13548			0.25952	10,000
19/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.48618			0.32181	0
19/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.74607			0.54205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.61613			0.42955	18,400
19/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.37488			0.23432	0
19/09/2016	\$ / R On 04 October 2016			Any day expiry	14.06330			14.32800	0
19/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.06603			0.14038	0
19/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.07396			0.15446	0
19/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.61066			0.42646	10,000
19/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.65273			0.46238	0
19/09/2016	\$ / R On 05 October 2016			Any day expiry	14.06610			14.33080	56
19/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.56046			0.80096	0
19/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.05436			0.03016	0
19/09/2016	\$ / R On 07 October 2016			Any day expiry	14.07160			13.72460	0
19/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.38691			0.00000	0
19/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.16531			0.00000	40,000
19/09/2016	\$ / R On 10 October 2016			Any day expiry	14.07980			14.34490	1,200
19/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.21014			0.34662	10,000
19/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.38912			0.58126	5,000
19/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.37169			0.55991	5,000
19/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.11233			0.20061	0
19/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.38034			0.25172	0
19/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.17932			0.10636	0
19/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.19189			0.11501	0
19/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.64253			0.46571	0
19/09/2016	\$ / R On 12 October 2016			Any day expiry	14.08530			14.35050	0
19/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.12296			0.21306	0
19/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.64766			0.47256	0
19/09/2016	\$ / R On 13 October 2016			Any day expiry	14.08810			14.35330	10,000
19/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.16925			0.27983	10,000
19/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.52115			0.36653	10,000
19/09/2016	\$ / R On 14 October 2016			Any day expiry	14.09080			14.35610	832
19/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.02047			0.04281	0
19/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.61967			1.37671	0
19/09/2016	\$ / R On 19 October 2016			Any day expiry	14.10460			14.37010	0
19/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.16233			0.26040	12,000
19/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.63773			0.47030	0
19/09/2016	\$ / R On 26 October 2016			Any day expiry	14.12370			14.38960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.72672			0.94957	0
19/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00145			0.00278	150
19/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00166			0.00315	250
19/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.32585			2.59146	0
19/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.72775			4.46318	0
19/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10302			0.05997	150
19/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.64796			4.38355	0
19/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00215			0.00186	250
19/09/2016	\$ / R On 27 October 2016			Any day expiry	14.12650			14.39240	2,000
19/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.10635			0.17097	0
19/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.02084			0.04194	9,960
19/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.93212			1.17143	0
19/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.30489			0.44598	0
19/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.12162			0.19293	2,000
19/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.03985			0.83857	9,960
19/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.03435			1.78954	0
19/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.05562			0.02903	9,960
19/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.42839			0.30358	2,000
19/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.95512			0.76053	0
19/09/2016	\$ / R On 07 November 2016			Any day expiry	14.15650			14.42300	14
19/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.18095			0.26330	0
19/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.03918			0.06417	0
19/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.03656			0.06015	8,695
19/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.24006			1.99715	0
19/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.97445			0.79030	8,695
19/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.18268			1.94117	0
19/09/2016	\$ / R On 10 November 2016			Any day expiry	14.16470			14.43130	0
19/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.39829			0.54306	30,000
19/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.74817			0.95536	20,000
19/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.48359			0.36176	0
19/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.18347			0.12406	0
19/09/2016	\$ / R On 17 November 2016			Any day expiry	14.18380			14.45080	0
19/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.02763			1.25957	0
19/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.02567			0.04112	9,615
19/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.11477			0.16701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.10383			0.06877	9,615
19/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.53097			1.31621	9,615
19/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.93187			2.68032	0
19/09/2016	\$ / R On 28 November 2016			Any day expiry	14.21370			14.48130	0
19/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00262			0.00647	400
19/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.89367			1.10807	0
19/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.42388			2.68935	0
19/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.18892			4.92517	0
19/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01018			0.00805	250
19/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.17997			0.12677	150
19/09/2016	\$ / R On 12 December 2016			Any day expiry	14.25180			14.52000	0
19/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.36827			0.47875	0
19/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.86647			0.70875	15,000
19/09/2016	\$ / R On 13 December 2016			Any day expiry	14.25450			14.52270	250
19/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.50214			0.64123	0
19/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.61764			0.48853	0
19/09/2016	\$ / R On 14 December 2016			Any day expiry	14.25720			14.52550	251
19/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.65215			1.90691	0
19/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.67055			1.92566	0
19/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.66134			1.91628	0
19/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05335			0.04016	0
19/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05414			0.04078	0
19/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05495			0.04141	0
19/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.14181			0.14687	0
19/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.14378			0.14886	0
19/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.13987			0.14491	0
19/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.82461			0.82967	0
19/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.83267			0.83771	0
19/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.81658			0.82166	0
19/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.27080			14.53930	505,763
19/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.14205			1.36336	0
19/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.83210			1.01825	0
19/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.61621			0.77319	4,200
19/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.08107			0.10818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.02283			0.03668	10,000
19/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.15753			0.21145	26,436
19/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.09032			0.12331	0
19/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.05003			0.06373	1,500
19/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.04885			0.06217	1,400
19/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.04772			0.06067	4,000
19/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00734			0.01286	3,300
19/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00601			0.01069	368
19/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.05692			0.07287	3,500
19/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.65933			0.82272	1,200
19/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.33352			0.43035	2,400
19/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.24819			0.32404	26,053
19/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.21802			0.28745	0
19/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.09495			0.12947	0
19/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00795			0.01384	750
19/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00348			0.00644	32,200
19/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00245			0.00465	5,700
19/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.48491			0.61595	600
19/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.10655			0.14483	0
19/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.10502			0.14280	500
19/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.11311			1.33155	2,800
19/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.87403			1.06506	1,230
19/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.65442			0.81710	0
19/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.18311			0.24441	0
19/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.18173			0.24264	0
19/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01153			0.01951	1,365
19/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.07899			0.10455	52,533
19/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.37673			1.61322	0
19/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.20241			1.42809	0
19/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.84393			1.03148	0
19/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.64470			0.80595	0
19/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.59326			0.74669	0
19/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.56305			0.71081	0
19/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.41690			0.53388	0
19/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.28545			0.37072	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.12513			0.16926	44,000
19/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.08064			0.10745	5,000
19/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.06195			0.07953	63,513
19/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.05619			0.07190	0
19/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.01098			0.01866	150
19/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.17633			0.23570	1,500
19/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.06518			0.08382	2,800
19/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.04809			0.06117	23,489
19/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.13477			1.35537	0
19/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.43962			0.56119	0
19/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.35660			0.45921	0
19/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.30967			0.40083	1,000
19/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.54657			0.69094	1,400
19/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.23349			0.30625	3,000
19/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00639			0.01130	10,000
19/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00314			0.00586	0
19/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00230			0.00439	69,895
19/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.10595			1.32365	0
19/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.00205			1.20820	0
19/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.14949			1.37137	0
19/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.42974			0.54933	0
19/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.42008			0.53770	7,150
19/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.37012			0.47604	5,550
19/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.14510			0.19533	7,150
19/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.11130			0.15109	0
19/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.04943			0.06294	0
19/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.03841			0.05422	0
19/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.02241			0.03606	2,310
19/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.08639			0.11748	0
19/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00903			0.01557	725
19/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.81442			2.07362	0
19/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.73011			1.98821	0
19/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.60695			0.76250	0
19/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.55065			0.69587	0
19/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.38701			0.49700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.33852			0.43661	0
19/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.27108			0.35276	5,000
19/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.08968			0.12246	16,000
19/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.05767			0.07387	15,100
19/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.02482			0.03962	17,000
19/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01773			0.02904	10,303
19/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00385			0.00708	0
19/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00001	0
19/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.48715			2.75175	0
19/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.28757			0.37336	5,000
19/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.22996			0.30196	0
19/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.20053			0.26613	0
19/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.70482			0.87464	3,450
19/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.66427			0.82837	5,000
19/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.58428			0.73630	0
19/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.50346			0.63863	0
19/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.17501			0.23400	0
19/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.13572			0.18311	0
19/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.11713			0.15877	0
19/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.08279			0.11119	20,000
19/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00037			0.00080	0
19/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01948			0.03168	26,053
19/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.01036			0.01768	250
19/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.06167			0.07916	0
19/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.03705			0.05342	0
19/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.73203			4.47738	0
19/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.50539			3.25260	0
19/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.89692			3.64137	0
19/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.89654			5.63356	0
19/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.18438			2.93452	0
19/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.16433			1.93996	0
19/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.88673			1.67215	32,950
19/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.79882			0.65189	5,700
19/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.84610			0.69458	2,000
19/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.13887			0.96153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.59225			0.47151	3,100
19/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.55246			0.43739	0
19/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17397			0.12607	0
19/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.22465			1.04141	3,500
19/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.81715			5.55454	0
19/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.09521			5.83139	0
19/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.77923			3.52443	0
19/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.83805			3.58287	0
19/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.76027			2.51888	0
19/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.51722			1.31815	1,400
19/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.57952			2.34401	0
19/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17125			0.12406	0
19/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.33130			0.24895	19,800
19/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.52541			0.41389	0
19/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.80819			2.56525	0
19/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.44073			5.18021	0
19/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.49018			5.22936	0
19/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.36575			2.13553	725
19/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.38422			2.15350	0
19/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.72093			1.51334	0
19/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.18231			0.13225	7,800
19/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.30323			0.22576	3,000
19/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.48362			0.37780	2,800
19/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.49390			0.38665	5,550
19/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.71411			0.57665	77,649
19/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.10593			0.07392	151,550
19/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15161			0.10879	725
19/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.97165			6.70535	0
19/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.89868			4.64238	0
19/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.54956			5.28838	0
19/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.45916			1.26266	69,895
19/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.71231			1.50511	10,000
19/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.68266			0.54933	20,000
19/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.37739			1.18474	31,590
19/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.56348			0.44700	6,040

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.21625			3.96412	0
19/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.76421			1.55470	0
19/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.06492			1.84381	0
19/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.63268			6.36714	0
19/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.73957			8.47150	0
19/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.17761			3.92492	0
19/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.47612			3.22357	0
19/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.51415			2.28017	3,300
19/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.72199			2.48189	0
19/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.60973			1.40683	63,513
19/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.06272			0.89105	29,368
19/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.21677			1.03406	6,985
19/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.81894			0.67003	20,000
19/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.43402			0.33534	88,460
19/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.47347			0.36907	0
19/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.47853			0.37342	0
19/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18515			0.13435	4,500
19/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.80863			3.55364	0
19/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.75161			4.49676	0
19/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.68823			5.42627	0
19/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04362			0.03432	0
19/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04931			0.03891	2,800
19/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.98430			1.76603	0
19/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.31050			2.08179	1,365
19/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.61577			0.49164	0
19/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.23125			0.16890	25,686
19/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.16869			0.12207	0
19/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.83928			0.68840	0
19/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.95932			0.79674	0
19/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.64559			2.40818	0
19/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.03150			6.76509	0
19/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.66920			12.40071	0
19/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01635			0.01245	250
19/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.73234			6.46656	0
19/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.03559			5.77200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.76984			2.52815	0
19/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.29115			3.04023	0
19/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.75553			1.54640	0
19/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.44269			1.24695	0
19/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.91621			0.75770	56,000
19/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.99580			0.82991	0
19/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.32313			0.24218	12,000
19/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.87729			3.62187	0
19/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.53305			6.26778	0
19/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.64402			4.39032	0
19/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.58888			2.35316	0
19/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.24633			2.01947	0
19/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.99693			4.73974	0
19/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.30087			3.04986	0
19/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.44687			3.19457	0
19/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.53615			0.42320	2,000
19/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.60985			0.48657	5,000
19/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.04772			0.87731	0
19/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.28028			1.09346	0
19/09/2016	\$ / R On 13 January 2017			Any day expiry	14.34000			14.61010	0
19/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.83474			1.00928	0
19/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.19893			0.25748	2,000
19/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.02893			1.81738	0
19/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.44474			0.34918	2,000
19/09/2016	\$ / R On 25 January 2017			Any day expiry	14.37330			14.64410	0
19/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.27125			0.34155	1,000
19/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.80611			0.97119	0
19/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.78795			1.58745	0
19/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.53281			0.42709	1,000
19/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.50370			14.77730	91,391
19/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.26270			0.32262	0
19/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02668			0.03849	1,800
19/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.35719			2.61148	0
19/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.52378			0.62864	0
19/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.20187			0.24899	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.41846			0.50401	180
19/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.09277			0.12458	3,200
19/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.52120			0.62557	0
19/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.98413			1.15323	0
19/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.34035			0.41470	45,132
19/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.14042			0.16535	7,160
19/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.69093			1.91741	0
19/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.43073			0.51848	0
19/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.51863			0.62252	0
19/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.23323			0.28703	0
19/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.55326			0.66341	0
19/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.14080			0.16582	90
19/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.11575			0.14225	6,370
19/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.17393			1.36952	0
19/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.74345			0.88222	0
19/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.84479			0.99723	0
19/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.43914			0.52839	0
19/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.96907			4.72728	0
19/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.18723			0.14011	91,132
19/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.94298			6.68119	0
19/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.50900			2.29532	1,800
19/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.00817			2.78169	0
19/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05349			0.03418	250
19/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.74109			0.61993	45,132
19/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.63544			1.45109	6,370
19/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.88975			0.75492	100
19/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.66703			1.48118	3,200
19/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.36008			1.19134	0
19/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.37493			1.20522	7,160
19/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.72953			2.50973	0
19/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.71476			1.52671	0
19/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.05665			1.85740	0
19/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.07672			3.82805	0
19/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.36750			1.19827	0
19/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.58043			0.47593	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.42023			0.34222	0
19/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.06710			3.81852	0
19/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.27956			1.11611	90
19/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.61205			4.36495	0
19/09/2016	\$ / R On 12 April 2017			Any day expiry	14.58730			14.86250	0
19/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.29712			0.35738	1,000
19/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.17503			1.35842	0
19/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.72982			2.51488	0
19/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.53773			0.44592	1,000
19/09/2016	\$ / R On 25 April 2017			Any day expiry	14.62350			14.89940	0
19/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.14440			1.31683	0
19/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.37647			0.44804	1,000
19/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.62090			0.51743	1,000
19/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.42297			2.21864	0
19/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.77690			15.05560	149,181
19/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.26131			1.43119	0
19/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.76981			0.88524	0
19/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.32436			0.36855	0
19/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.49390			0.57268	2,000
19/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.76408			0.87867	0
19/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.61997			0.71413	1,400
19/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.69646			0.80106	2,280
19/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.58547			0.67492	2,850
19/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.28241			0.31968	150
19/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.20300			0.24917	3,155
19/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.32115			1.50056	0
19/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.02733			2.25058	0
19/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.77269			0.88853	0
19/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.76693			0.88195	0
19/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.28591			1.45979	0
19/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.31659			0.35950	1,297
19/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.47739			1.67243	0
19/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.97720			1.11626	0
19/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.59746			3.36295	0
19/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.51718			1.35307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.71441			0.60559	2,000
19/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.49579			1.33293	150
19/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.50291			1.33964	0
19/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.65425			0.55496	2,850
19/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.94307			1.75853	0
19/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.69956			1.52546	3,155
19/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.15551			3.91408	0
19/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.06857			1.87932	0
19/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.44700			2.24708	0
19/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.68901			0.58419	1,400
19/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.51003			1.34635	0
19/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.13610			4.90357	0
19/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25043			0.19498	0
19/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.68969			3.45390	0
19/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.53049			0.44683	2,280
19/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.09030			0.95066	1,297
19/09/2016	\$ / R On 12 July 2017			Any day expiry	14.84180			15.12210	0
19/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.49021			1.68038	0
19/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.37515			0.42864	1,000
19/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.59841			0.50828	1,000
19/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.51335			3.28654	0
19/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.03380			15.31910	2,700
19/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.60359			0.68161	0
19/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.51383			2.74732	0
19/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.60524			0.68346	0
19/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.84036			2.04187	0
19/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.60689			0.68531	0
19/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23003			0.17822	2,000
19/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55656			0.47277	2,000
19/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.94309			2.73621	0
19/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.95979			2.75251	0
19/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.95144			2.74436	0
19/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.37030			15.65150	670
19/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.21321			1.34043	0
19/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.88563			0.98040	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.88153			0.97587	0
19/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.88357			0.97813	0
19/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.84291			1.68893	0
19/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.81327			2.62663	0
19/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.82123			2.63437	0
19/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.80533			2.61890	0
19/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.70960			15.98540	70
19/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.10974			1.21203	0
19/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.11423			1.21690	0
19/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.11198			1.21446	0
19/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.89463			2.72150	0
19/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.90238			2.72906	0
19/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.91014			2.73663	0
19/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.04880			16.31940	70
19/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.33891			1.44719	0
19/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.34131			1.44975	0
19/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.99754			3.20067	0
19/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.34371			1.45232	0
19/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.99251			2.83035	0
19/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.00011			2.83779	0
19/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.98491			2.82292	0
19/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58874			0.52127	70,530
19/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.00750			14.29170	0
19/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.00000			0.00393	0
19/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.00000			0.00404	0
19/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.00000			0.00374	0
19/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.99250			0.71223	0
19/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.98250			0.70234	0
19/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.00250			0.72204	0
19/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.27080			14.53930	385
19/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.33563			0.43424	0
19/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.33064			0.42805	0
19/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.33312			0.43113	0
19/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.06232			0.89183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.06984			0.89875	0
19/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.05483			0.88494	0
19/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.50370			14.77730	62
19/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.23323			0.28703	0
19/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.23213			0.28570	0
19/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.23433			0.28837	0
19/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.72953			2.50973	0
19/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.73843			2.51840	0
19/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.72063			2.50107	0
19/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.77690			15.05560	0
19/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.56030			0.64763	0
19/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.56235			0.64988	0
19/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.55826			0.64538	0
19/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.16340			1.97203	0
19/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.17136			1.97978	0
19/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.15545			1.96428	0
19/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	18.33110			18.69930	0
19/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00000			0.00004	0
19/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.00000			0.00079	0
19/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00000			0.00010	0
19/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00000			0.00005	0
19/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.00000			0.01737	0
19/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	1.49890			1.13149	0
19/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	4.67890			4.31070	0
19/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	2.17890			1.81080	0
19/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	4.65890			4.29070	0
19/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	3.56890			3.20075	0
19/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.96890			6.60070	0
19/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.56890			0.21807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	4.16890			3.80074	0
19/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	4.66890			4.30070	0
19/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	5.26890			4.90070	0
19/09/2016	£ / R On 05 October 2016			Any day expiry	18.38040			18.75810	117
19/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.55565			0.88448	0
19/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.09525			0.04638	0
19/09/2016	£ / R On 27 October 2016			Any day expiry	18.46640			18.84590	41
19/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.17460			0.30840	0
19/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.92820			0.68250	0
19/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.66990			19.05310	57,593
19/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03781			0.05823	0
19/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.04044			0.04952	4,885
19/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03785			0.05778	0
19/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00664			0.01106	0
19/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03777			0.05869	0
19/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.66882			2.01849	0
19/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.80132			1.05922	0
19/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.08916			0.15076	0
19/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03942			0.04895	0
19/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	5.83054			5.45642	0
19/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.01795			3.65468	0
19/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.27674			7.89796	0
19/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.99787			3.63559	0
19/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.00791			3.64513	0
19/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12892			0.09539	4,885
19/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.54142			0.41612	0
19/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.82926			2.50766	4,885
19/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.37952			4.00585	0
19/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.01280			19.40380	3,511
19/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.11981			0.16273	0
19/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.11931			0.16209	0
19/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.11881			0.16145	0
19/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.85651			4.50829	0
19/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.86601			4.51765	0
19/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.84701			4.49893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	£ / R On 25 April 2017			Any day expiry	19.19120			19.58530	73
19/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.20718			0.25576	0
19/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.99598			4.65046	0
19/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.41410			19.81270	12,625
19/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	4.61590			4.21730	0
19/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	4.62590			4.22730	0
19/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	4.60590			4.20730	0
19/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.28490			20.68800	0
19/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.77717			0.85561	0
19/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.77627			0.85458	0
19/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.77807			0.85665	0
19/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.64227			5.31761	0
19/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.65137			5.32658	0
19/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.63317			5.30865	0
19/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13778			0.13979	0
19/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00778			0.00979	0
19/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01778			0.01979	0
19/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02778			0.02978	0
19/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14077			0.14276	21,495
19/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26923			0.26724	0
19/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28923			0.28724	0
19/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27923			0.27724	0
19/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14369			0.14572	1,368
19/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00278			0.00325	0
19/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00515			0.00594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00920			0.01042	0
19/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00551			0.00470	0
19/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01146			0.01022	0
19/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01909			0.01753	0
19/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14709			0.14917	0
19/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00357			0.00405	0
19/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00877			0.00978	0
19/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00563			0.00634	0
19/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01168			0.01061	0
19/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02648			0.02488	0
19/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01854			0.01717	0
19/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15034			0.15249	0
19/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01251			0.01360	0
19/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00620			0.00680	0
19/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00884			0.00966	0
19/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01849			0.01716	0
19/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02586			0.02431	0
19/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01217			0.01111	0
19/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	15.65390			15.96340	0
19/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00000			0.00115	0
19/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	0.78390			1.09365	0
19/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	0.71390			1.02374	0
19/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.00000			0.00485	0
19/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.69390			1.00377	0
19/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.00000			0.18914	0
19/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.70390			1.01375	0
19/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.34610			1.03775	0
19/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.15610			0.03574	0
19/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00000			0.00034	0
19/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	1.02610			0.72145	0
19/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00000			0.00037	0
19/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00000			0.00025	0
19/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00000			0.00035	0
19/09/2016	€ / R On 30 September 2016			Any day expiry	15.72720			15.99790	34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00988			0.03110	0
19/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.26268			1.01320	0
19/09/2016	€ / R On 28 November 2016			Any day expiry	15.94750			16.22150	500
19/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.41976			0.55327	0
19/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.71226			0.57177	0
19/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.02470			16.30000	45,179
19/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.30301			0.39772	0
19/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.30521			0.40047	0
19/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.32812			0.42895	0
19/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.47131			0.60231	0
19/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.30743			0.40323	0
19/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01737			0.02384	0
19/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00554			0.00831	2,961
19/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.43857			0.56318	450
19/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.28831			1.10772	0
19/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.27273			1.09323	0
19/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.79267			4.52384	0
19/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.28051			1.10047	0
19/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.88084			5.60831	0
19/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.91387			0.76318	0
19/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.20342			1.02895	2,961
19/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.84661			0.70231	0
19/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.35030			16.63210	8,750
19/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.28117			0.34797	0
19/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.27853			0.34481	0
19/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.27985			0.34639	0
19/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.62087			2.40587	0
19/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.63823			2.42271	0
19/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.62955			2.41429	0
19/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.73390			17.02250	77,586
19/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.47207			0.55169	0
19/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.46898			0.54815	0
19/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.47053			0.54992	0
19/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.92663			2.71742	0
19/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.93508			2.72565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.91817			2.70919	0
19/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.09990			17.39670	0
19/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.67523			0.76839	0
19/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.67345			0.76639	0
19/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.67168			0.76442	0
19/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.04355			2.83969	0
19/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.05178			2.84772	0
19/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.03533			2.83169	0
19/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.52410			17.81750	0
19/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.37685			1.51977	0
19/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.38023			1.52342	0
19/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.37348			1.51613	0
19/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.91275			1.76227	0
19/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.90613			1.75592	0
19/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.91938			1.76863	0
19/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.59910			10.69870	0
19/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.40910			0.51022	0
19/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.38910			0.49045	0
19/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.39910			0.50033	0
19/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00000			0.00152	0
19/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00000			0.00175	0
19/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00000			0.00163	0
19/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.76850			10.85910	9,527
19/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.37217			0.43038	0
19/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.37746			0.43606	0
19/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.36693			0.42474	0
19/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.27367			0.24128	0
19/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.27843			0.24564	0
19/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.26896			0.23696	0
19/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.92330			11.01590	3,405
19/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.16688			0.19026	0
19/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.16376			0.18676	0
19/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.16532			0.18850	0
19/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.18358			1.11436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.20046			1.13086	0
19/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.19202			1.12260	0
19/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.10460			11.19920	91
19/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.29872			0.32468	0
19/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.30076			0.32689	0
19/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.29669			0.32249	0
19/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.24616			1.17769	0
19/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.26209			1.19329	0
19/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.25412			1.18548	0
19/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.27510			11.37270	0
19/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.41938			0.44650	0
19/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.41474			0.44156	0
19/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.41706			0.44402	0
19/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.32196			1.25132	0
19/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.32964			1.25886	0
19/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.31428			1.24380	0
19/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.50430			11.59750	0
19/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.70437			0.74454	0
19/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.69754			0.73740	0
19/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.70095			0.74096	0
19/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.06007			1.00704	0
19/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.07324			1.01990	0
19/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.06665			1.01346	0
19/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	10.65050			10.81160	0
19/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00000			0.00002	0
19/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00000			0.00002	0
19/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00000			0.00002	0
19/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.72950			1.56842	0
19/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.74950			1.58842	0
19/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.73950			1.57842	0
19/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.82590			11.00520	4,333
19/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.03300			0.04877	0
19/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.03348			0.04944	0
19/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.03254			0.04810	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.72710			1.56357	0
19/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.73664			1.57290	0
19/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.71758			1.55424	0
19/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.00960			11.19190	0
19/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.10257			0.13023	0
19/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.10169			0.12913	0
19/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.10346			0.13134	0
19/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.84209			1.68723	0
19/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.82386			1.66944	0
19/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.83297			1.67833	0
19/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.22460			11.41020	0
19/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.44113			0.51273	0
19/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.43818			0.50938	0
19/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.44411			0.51610	0
19/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.95653			0.84253	0
19/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.96358			0.84918	0
19/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.94951			0.83590	0
19/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	515.57530			391.31390	20,000
19/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	56.33490			68.70850	30,000
19/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.29390			14.59520	0
19/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00000			0.00007	0
19/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00000			0.00007	0
19/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00000			0.00007	0
19/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	2.30610			2.00487	0
19/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	2.31610			2.01487	0
19/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	2.32610			2.02487	0
19/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.64000			14.92200	1,858
19/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.10390			0.14923	0
19/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.10574			0.15173	0
19/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.10482			0.15047	0
19/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.14574			1.90973	0
19/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.15482			1.91847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.16390			1.92723	0
19/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.95810			15.24730	0
19/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.26165			0.32807	0
19/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.26301			0.32973	0
19/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.26437			0.33139	0
19/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.36491			2.14243	0
19/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.37355			2.15077	0
19/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.35627			2.13409	0
19/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.33040			15.62550	0
19/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.83649			0.97179	0
19/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.83973			0.97544	0
19/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.84298			0.97911	0
19/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.38258			1.22361	0
19/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.38933			1.22994	0
19/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.39609			1.23629	0
19/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.10140			2.14730	0
19/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00000			0.00001	0
19/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00000			0.00001	0
19/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00000			0.00001	0
19/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.35860			0.31271	0
19/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.36860			0.32271	0
19/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.34860			0.30271	0
19/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.12030			2.16070	0
19/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00821			0.01255	0
19/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00767			0.01175	0
19/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00717			0.01100	0
19/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.35687			0.32030	0
19/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.34737			0.31105	0
19/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.33791			0.30185	0
19/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.14330			2.18370	0
19/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02158			0.02762	0
19/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02254			0.02883	0
19/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02066			0.02645	0
19/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.36828			0.33392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.37736			0.34275	0
19/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.35924			0.32513	0
19/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.17110			2.21190	0
19/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.10291			0.12074	0
19/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.10618			0.12455	0
19/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.10967			0.12846	0
19/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.18508			0.16265	0
19/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.17857			0.15656	0
19/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.19181			0.16884	0
19/09/2016	CNH/R On 28 November 2016			Any day expiry	2.11530			2.15620	435
19/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.06580			0.09105	0
19/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.05712			0.07997	0
19/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.06134			0.08538	0
19/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06050			0.04485	0
19/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.07182			0.05377	0
19/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.06604			0.04918	0
19/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.10130			2.14340	0
19/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00000			0.00003	0
19/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00000			0.00002	0
19/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00000			0.00002	0
19/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.29870			0.25662	0
19/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.30870			0.26662	0
19/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.28870			0.24663	0
19/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.15420			2.19010	0
19/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00888			0.01255	0
19/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00831			0.01176	0
19/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00778			0.01102	0
19/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.33411			0.30166	0
19/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.34358			0.31092	0
19/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.32468			0.29245	0
19/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.19760			2.23460	0
19/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.07276			0.08761	0
19/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.07605			0.09139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.06961			0.08397	0
19/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.15201			0.12937	0
19/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.14516			0.12301	0
19/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.13845			0.11679	0
19/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.80570			1.84200	0
19/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00000			0.00001	0
19/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00000			0.00001	0
19/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00000			0.00001	0
19/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.32430			0.28801	0
19/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.33430			0.29801	0
19/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.31430			0.27801	0
19/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.84090			1.87520	0
19/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01237			0.01751	0
19/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01311			0.01852	0
19/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01391			0.01958	0
19/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.30221			0.27332	0
19/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.31147			0.28231	0
19/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.29301			0.26438	0
19/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.87210			1.90690	0
19/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03257			0.04082	0
19/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03512			0.04391	0
19/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03382			0.04234	0
19/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.30302			0.27701	0
19/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31172			0.28544	0
19/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32047			0.29392	0
19/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.90790			1.94330	0
19/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.10748			0.12357	0
19/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.11080			0.12724	0
19/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.10427			0.12001	0
19/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16958			0.15027	0
19/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17637			0.15671	0
19/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16290			0.14394	0
19/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.13830			0.14110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13830			0.14150	1,382
19/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13820			0.14030	0
19/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13930			0.14120	0
19/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
19/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
19/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
19/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
19/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.25930			10.37980	0
19/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.78930			0.90985	0
19/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.79930			0.91985	0
19/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.77930			0.89986	0
19/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00000			0.00006	0
19/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00000			0.00005	0
19/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00000			0.00005	0
19/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.40400			10.52490	0
19/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.17826			0.21979	0
19/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.18080			0.22278	0
19/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.18338			0.22580	0
19/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.63680			0.55788	0
19/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.62938			0.55090	0
19/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.64425			0.56489	0
19/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.54240			10.66500	0
19/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.27437			0.31606	0
19/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.27692			0.31904	0
19/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.27958			0.32204	0
19/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.83452			0.75404	0
19/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.84197			0.76106	0
19/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.82718			0.74704	0
19/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.70550			10.83050	0
19/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.51939			0.57397	0
19/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.52303			0.57790	0
19/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.51578			0.57006	0
19/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.77028			0.69956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.76389			0.69347	0
19/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.75753			0.68740	0
19/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.31950			1.33770	0
19/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.08050			0.06230	0
19/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.09050			0.07230	0
19/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.10050			0.08230	0
19/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33680			1.35310	0
19/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07320			0.05690	0
19/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08320			0.06690	0
19/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06320			0.04690	0
19/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.35030			1.36690	0
19/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.07970			0.06310	0
19/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.06970			0.05310	0
19/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.08970			0.07310	0
19/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.36620			1.38310	0
19/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00310	0
19/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.02380			0.00690	0
19/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.03380			0.01690	0
19/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.01380			0.00000	0
19/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.30620			1.30840	0
19/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.30830			1.31050	0
19/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31090			1.31310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.31380			1.31600	0
19/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11750			1.11700	0
19/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12290			1.12110	13,266
19/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12730			1.12550	0
19/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13240			1.13060	0
19/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	24,487.42000			24,973.08000	0
19/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,939.43000			25,384.46000	0
19/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.28790			10.45250	0
19/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00000			0.00003	0
19/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00000			0.00003	0
19/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00000			0.00003	0
19/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.34210			1.17753	0
19/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	1.33210			1.16753	0
19/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.35210			1.18753	0
19/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.48510			10.63140	0
19/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.05542			0.07741	0
19/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.05369			0.07525	0
19/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.05455			0.07632	0
19/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.38032			1.25601	0
19/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.38945			1.26492	0
19/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.39859			1.27385	0
19/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.65570			10.80520	0
19/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.35934			0.42235	0
19/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.35609			0.41869	0
19/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.35288			0.41506	0
19/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.70039			0.61349	0
19/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.70718			0.61986	0
19/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.69364			0.60715	0
19/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.70390			4.79030	0
19/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00000			0.00003	0
19/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00000			0.00003	0
19/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00000			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.55610			0.46973	0
19/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.54610			0.45973	0
19/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.56610			0.47972	0
19/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.70660			4.78470	0
19/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.01758			0.02638	0
19/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.01630			0.02455	0
19/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.01693			0.02544	0
19/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.61033			0.54074	0
19/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.61970			0.54985	0
19/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.60098			0.53168	0
19/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.70260			4.78000	0
19/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.13486			0.16667	0
19/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.12837			0.15911	0
19/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.13158			0.16285	0
19/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.29226			0.24667	0
19/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.30577			0.25911	0
19/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.29898			0.25285	0
19/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.37540			1.41430	0
19/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.34110			1.36270	0
19/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.30700			1.32490	0
19/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.24300			1.27590	0
<b>Future Open Interest</b>									<b>1,095,224.00</b>
<b>Option Open Interest</b>									<b>2,112,126.00</b>
<b>Grand Total</b>									<b>3,207,350.00</b>