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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/09/2016 TO: 22/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 22 September 2016			Any day expiry	13.50030			13.71750	0
22/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.00000			0.01327	0
22/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.69970			0.49577	0
22/09/2016	\$ / R On 27 September 2016			Any day expiry	13.59440			13.72520	500
22/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.00331			0.00624	0
22/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.09891			0.97103	0
22/09/2016	\$ / R On 28 September 2016			Any day expiry	13.59710			13.72800	1,050
22/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.79710			1.92813	0
22/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00024			0.00008	250
22/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.18952			0.30258	0
22/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00017			0.00005	150
22/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00000			0.00013	250
22/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09242			0.07458	150
22/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.81307			4.68205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.65314			4.52208	0
22/09/2016	\$ / R On 29 September 2016			Any day expiry	13.59970			13.73070	2,740
22/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.12590			0.22195	0
22/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.16620			0.13125	0
22/09/2016	\$ / R On 30 September 2016			Any day expiry	13.60230			13.73340	2,870
22/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00067			0.00229	0
22/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.01447			0.04143	0
22/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.00636			0.01908	0
22/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.00166			0.00479	10,000
22/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.69837			1.56889	0
22/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.90406			0.78568	0
22/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	1.39936			1.27139	0
22/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.66217			0.55803	0
22/09/2016	\$ / R On 03 October 2016			Any day expiry	13.61020			13.74130	0
22/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.01368			0.03069	10,000
22/09/2016	\$ / R On 03 October 2016	13.75	C	Any day expiry	0.11976			0.00000	30,000
22/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.00606			0.01400	18,400
22/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.00890			0.02039	0
22/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.02082			0.04718	10,000
22/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.85348			0.73939	0
22/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	1.15586			1.03270	0
22/09/2016	\$ / R On 03 October 2016	13.75	P	Any day expiry	0.25956			0.00000	0
22/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	1.00870			0.88909	18,400
22/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.71062			0.60588	0
22/09/2016	\$ / R On 04 October 2016			Any day expiry	13.61290			13.74390	10,000
22/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.01021			0.02159	0
22/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.01160			0.02438	0
22/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.99870			0.88048	10,000
22/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	1.04731			0.92769	0
22/09/2016	\$ / R On 05 October 2016			Any day expiry	13.61550			13.74660	56
22/09/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.11990			0.18801	0
22/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.22131			0.31445	0
22/09/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.29634			0.39923	0
22/09/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.31440			0.25141	5,000
22/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.16581			0.12785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.11084			0.08263	16,000
22/09/2016	\$ / R On 07 October 2016			Any day expiry	13.62070			13.75180	1,200
22/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.14069			0.20409	0
22/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.36999			0.30229	40,000
22/09/2016	\$ / R On 10 October 2016			Any day expiry	13.62860			13.75980	1,200
22/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.06522			0.10108	10,000
22/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.14764			0.21000	5,000
22/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.13877			0.19874	5,000
22/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.02729			0.04576	0
22/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.68662			0.59128	0
22/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.38904			0.32020	0
22/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.41017			0.33894	0
22/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	1.00869			0.89596	0
22/09/2016	\$ / R On 12 October 2016			Any day expiry	13.63380			13.76500	0
22/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.03103			0.05404	0
22/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	1.00723			0.89904	0
22/09/2016	\$ / R On 13 October 2016			Any day expiry	13.63640			13.76770	10,000
22/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.05236			0.08171	10,000
22/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.85596			0.75401	10,000
22/09/2016	\$ / R On 14 October 2016			Any day expiry	13.63910			13.77030	832
22/09/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.13521			0.00000	46,000
22/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00447			0.00745	0
22/09/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.49611			0.00000	0
22/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	2.05537			1.92715	0
22/09/2016	\$ / R On 19 October 2016			Any day expiry	13.65220			13.78350	0
22/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.05651			0.08274	12,000
22/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.98431			0.87924	0
22/09/2016	\$ / R On 21 October 2016			Any day expiry	13.65740			13.78880	0
22/09/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.20833			0.27270	0
22/09/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.42093			0.35390	10,000
22/09/2016	\$ / R On 24 October 2016			Any day expiry	13.66530			13.54480	0
22/09/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.44077			0.00000	0
22/09/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.36129			0.00000	0
22/09/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.17547			0.00000	55,000
22/09/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.23599			0.00000	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 26 October 2016			Any day expiry	13.67050			13.80210	0
22/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00025			0.00049	150
22/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.39521			0.48940	0
22/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00029			0.00057	250
22/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.87240			2.00433	0
22/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.17975			5.04839	0
22/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.22471			0.18730	150
22/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.09979			4.96847	0
22/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00190			0.00223	250
22/09/2016	\$ / R On 27 October 2016			Any day expiry	13.67310			13.80480	2,000
22/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.03815			0.05529	0
22/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00467			0.00807	9,960
22/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.55512			0.66346	0
22/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.13582			0.18081	0
22/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.04530			0.06415	2,000
22/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.42505			1.31049	9,960
22/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.47157			2.34327	0
22/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.13202			0.10866	9,960
22/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.71272			0.62601	2,000
22/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.33220			1.21935	0
22/09/2016	\$ / R On 07 November 2016			Any day expiry	13.70210			13.83430	14
22/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.08290			0.10990	0
22/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.01388			0.02050	0
22/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.01284			0.01904	8,695
22/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.67074			2.54474	0
22/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.33080			1.22560	8,695
22/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.61178			2.48620	0
22/09/2016	\$ / R On 10 November 2016			Any day expiry	13.71000			13.84240	0
22/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.21070			0.26475	30,000
22/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.44330			0.53328	20,000
22/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.75070			0.67235	0
22/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.33330			0.29088	0
22/09/2016	\$ / R On 17 November 2016			Any day expiry	13.72850			13.86110	0
22/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.66790			0.77452	0
22/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00816			0.01192	9,615

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22/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.05179			0.06950	0
22/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.19940			0.17342	9,615
22/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.92329			1.80840	9,615
22/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.36966			3.24082	0
22/09/2016	\$ / R On 28 November 2016			Any day expiry	13.75750			13.89060	0
22/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00037			0.00136	400
22/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.57282			0.66904	0
22/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.97086			2.10403	0
22/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.64287			5.51076	0
22/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01336			0.01343	250
22/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.31532			0.27844	150
22/09/2016	\$ / R On 12 December 2016			Any day expiry	13.79450			13.92790	0
22/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.21699			0.26152	0
22/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.17249			1.08362	15,000
22/09/2016	\$ / R On 13 December 2016			Any day expiry	13.79710			13.93060	250
22/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.30655			0.36450	0
22/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.87945			0.80390	0
22/09/2016	\$ / R On 14 December 2016			Any day expiry	13.79970			13.93320	251
22/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.23063			1.35449	0
22/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.24719			1.37142	0
22/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.23890			1.36294	0
22/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.08749			0.07822	0
22/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08920			0.07974	0
22/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.09093			0.08129	0
22/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.13671			0.13842	0
22/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.13866			0.14037	0
22/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.13480			0.13650	0
22/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.81951			0.82122	0
22/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.82760			0.82930	0
22/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.81146			0.81317	0
22/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.81290			13.94660	459,925
22/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.79311			0.89584	0
22/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.54595			0.63075	0
22/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.39103			0.45756	4,200

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22/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.08832			0.10835	26,436
22/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.05066			0.06074	0
22/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.04541			0.05423	0
22/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.02618			0.03123	1,500
22/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.02467			0.03038	1,400
22/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02324			0.02955	4,000
22/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00963			0.01291	10,000
22/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00268			0.00378	3,300
22/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00214			0.00305	368
22/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00115			0.00169	32,200
22/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00078			0.00115	5,700
22/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.42096			0.49103	1,200
22/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.19975			0.23906	2,400
22/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.14401			0.17471	26,053
22/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.12516			0.15241	0
22/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05280			0.06390	0
22/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.03097			0.03629	3,500
22/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00293			0.00412	750
22/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.76923			0.87051	2,800
22/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.57822			0.66578	1,230
22/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.41753			0.48720	0
22/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.10374			0.12687	0
22/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.10290			0.12587	0
22/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.30044			0.35518	1,600
22/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.05836			0.07204	0
22/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.05748			0.07096	500
22/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.04416			0.05267	52,533
22/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00445			0.00615	1,365
22/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.99140			1.10685	0
22/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.84249			0.94869	0
22/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.25500			0.30296	0
22/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.16866			0.20280	0
22/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.06915			0.08517	44,000
22/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.55502			0.64060	0
22/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.41075			0.47963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.37530			0.43990	0
22/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.35430			0.41625	0
22/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00421			0.00584	150
22/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.04516			0.05391	5,000
22/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.03395			0.03999	63,513
22/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.03054			0.03575	0
22/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.78709			0.88946	0
22/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.27005			0.32026	0
22/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.21487			0.25663	0
22/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.18427			0.22101	1,000
22/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.34281			0.40328	1,400
22/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.13479			0.16382	3,000
22/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.03588			0.04238	2,800
22/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.02371			0.02982	23,489
22/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.09963			0.12194	1,500
22/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00229			0.00325	10,000
22/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00103			0.00151	0
22/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00072			0.00108	69,895
22/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.02541			0.03080	0
22/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01736			0.02270	0
22/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00943			0.01265	2,310
22/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.38718			1.51468	0
22/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.31127			1.43581	0
22/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.76334			0.86426	0
22/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.67907			0.77438	0
22/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.26349			0.31271	0
22/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.25710			0.30537	7,150
22/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.22378			0.26696	5,550
22/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.08091			0.09943	7,150
22/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.06110			0.07538	0
22/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.79917			0.90225	0
22/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.04863			0.05823	0
22/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00338			0.00473	725
22/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00130			0.00188	0
22/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.03577			2.16866	0
22/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01059			0.01413	17,000
22/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00724			0.00981	10,303
22/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.38466			0.45042	0
22/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.34565			0.40648	0
22/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.23500			0.27992	0
22/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.20301			0.24286	0
22/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.15910			0.19204	5,000
22/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.05036			0.06038	16,000
22/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.03142			0.03684	15,100
22/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.06449			0.07950	0
22/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.04645			0.05552	20,000
22/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.03379			0.03978	0
22/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01667			0.02183	0
22/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00805			0.01086	26,053
22/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00394			0.00548	250
22/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.45304			0.52672	3,450
22/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.42441			0.49488	5,000
22/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.36918			0.43302	0
22/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.31309			0.36958	0
22/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.13259			0.16121	0
22/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.11438			0.13957	0
22/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.09883			0.12098	0
22/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.17007			0.20439	5,000
22/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.07537			0.09271	0
22/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00009			0.00015	0
22/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.56625			2.44857	0
22/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.56576			1.46620	3,500
22/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.27542			2.16175	32,950
22/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.08715			1.00366	5,700
22/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.14210			1.05636	2,000
22/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.47137			1.37441	0
22/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.84140			0.76965	3,100
22/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.79240			0.72330	0
22/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.28419			0.25286	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.34978			6.21718	0
22/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.17673			5.04631	0
22/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.93764			3.80915	0
22/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.33034			4.20295	0
22/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.61298			3.48578	0
22/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.21328			4.08463	0
22/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.27177			4.14377	0
22/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.18251			3.05763	0
22/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.88226			1.77581	1,400
22/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.99776			2.87414	0
22/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.27003			6.13752	0
22/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.54924			6.41645	0
22/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.28021			0.24924	0
22/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.50305			0.45415	19,800
22/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.75813			0.69096	0
22/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.23126			3.10607	0
22/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.29633			0.26391	7,800
22/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.77546			2.65544	725
22/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.79458			2.67436	0
22/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.10000			1.98927	0
22/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.46532			0.41918	3,000
22/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.70463			0.64060	2,800
22/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.71785			0.65303	5,550
22/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.98754			0.90858	77,649
22/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.17850			0.16025	151,550
22/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.24959			0.22209	725
22/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.89155			5.75955	0
22/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.94131			5.80924	0
22/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.42788			7.29455	0
22/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.14593			2.03438	0
22/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.46246			2.34611	0
22/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.65377			4.52523	0
22/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.34515			5.21426	0
22/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.00104			5.86888	0
22/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.81969			1.71461	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.09084			1.98027	10,000
22/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.95019			0.87298	20,000
22/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.73111			1.62811	31,590
22/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.80628			0.73642	6,040
22/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.61446			4.48610	0
22/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.90807			3.77969	0
22/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.08825			6.95509	0
22/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.19719			9.06355	0
22/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.11059			1.02611	20,000
22/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.64014			0.58012	88,460
22/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.69151			0.62828	0
22/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.69806			0.63443	0
22/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.92990			2.80730	3,300
22/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.14355			3.01892	0
22/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.98148			1.87297	63,513
22/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.38685			1.29246	29,368
22/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.55717			1.45779	6,985
22/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.30044			0.26766	4,500
22/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.14048			6.00813	0
22/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.24251			4.11420	0
22/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.19653			5.06605	0
22/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.06573			2.94163	0
22/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.13420			1.04877	0
22/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.27088			1.18036	0
22/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.37801			2.26283	0
22/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.71820			2.59878	1,365
22/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.86991			0.79668	0
22/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.36617			0.32778	25,686
22/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.07428			0.06808	0
22/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.08837			0.07921	2,800
22/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.27627			0.24565	0
22/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.48939			6.35665	0
22/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.31081			4.18322	0
22/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.19226			3.06731	0
22/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.72105			3.59339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.13673			2.02534	0
22/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.80189			1.69722	0
22/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.22210			1.13332	56,000
22/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.31197			1.22003	0
22/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02287			0.02206	250
22/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.49212			0.44400	12,000
22/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.48782			7.35448	0
22/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.12710			12.99340	0
22/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.18813			7.05491	0
22/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.98840			6.85528	0
22/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.44434			5.31321	0
22/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.08769			4.95753	0
22/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.73089			3.60318	0
22/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.87852			3.75024	0
22/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.00746			2.88378	0
22/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.65159			2.53290	0
22/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.77176			0.70382	2,000
22/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.86275			0.78988	5,000
22/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.37011			1.27626	0
22/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.62620			1.52544	0
22/09/2016	\$ / R On 13 January 2017			Any day expiry	13.87920			14.01410	0
22/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.56766			0.64837	0
22/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.11983			0.14311	2,000
22/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.41063			2.29901	0
22/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.63846			0.58427	2,000
22/09/2016	\$ / R On 25 January 2017			Any day expiry	13.91110			14.04650	0
22/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.16995			0.20026	1,000
22/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.55354			0.62995	0
22/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.14885			2.04376	0
22/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.74244			0.68345	1,000
22/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.03600			14.17380	92,302
22/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.17555			0.20225	0
22/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01304			0.01641	1,800
22/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.36721			0.41599	0
22/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.92615			2.05793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.14205			0.16035	46,000
22/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.28726			0.32802	180
22/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05219			0.06274	3,200
22/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.36532			0.41388	0
22/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.71605			0.80010	0
22/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.30761			1.42642	0
22/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.23008			0.26390	45,132
22/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09538			0.11233	7,160
22/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.29666			0.33851	0
22/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.36345			0.41178	0
22/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.15814			0.17908	0
22/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09598			0.11301	90
22/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.38869			0.43998	0
22/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06680			0.07964	6,370
22/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.86916			0.96445	0
22/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.52897			0.59593	0
22/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.60689			0.68132	0
22/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.30311			0.34570	0
22/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.39619			5.26894	0
22/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.27161			0.25262	91,132
22/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.88955			2.77845	1,800
22/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.39704			7.26261	0
22/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.41605			3.29655	0
22/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.09015			0.08413	250
22/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.97089			0.90752	45,132
22/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.96711			1.87190	6,370
22/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.14297			1.07213	100
22/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.00066			1.90471	3,200
22/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.67121			1.58219	0
22/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.68745			1.59798	7,160
22/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.12214			3.00528	0
22/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.58316			0.54065	0
22/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.05126			1.95422	0
22/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.41408			2.31010	0
22/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.49938			4.37853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.67932			1.59008	0
22/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.78005			0.72630	46,000
22/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.03080			4.90584	0
22/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.48998			4.36921	0
22/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.58269			1.49618	90
22/09/2016	\$ / R On 12 April 2017			Any day expiry	14.11570			14.25520	0
22/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.20756			0.23457	1,000
22/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.88150			0.97616	0
22/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.11186			2.99937	0
22/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.71580			0.67096	1,000
22/09/2016	\$ / R On 25 April 2017			Any day expiry	14.15010			14.29050	0
22/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.85996			0.95311	0
22/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.26407			0.30141	1,000
22/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.80986			0.76261	1,000
22/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.78397			2.68091	0
22/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.29600			14.44000	149,580
22/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.97108			1.06936	0
22/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.57640			0.64316	0
22/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.24611			0.27280	0
22/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.57196			0.63828	0
22/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36087			0.40700	2,000
22/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.51956			0.58089	2,280
22/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.45815			0.51458	1,400
22/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.43070			0.48433	2,850
22/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21326			0.23818	150
22/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12990			0.15321	3,155
22/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.63739			1.76690	0
22/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.02106			1.12234	0
22/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.57864			0.64562	0
22/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.99159			1.09113	0
22/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.57417			0.64071	0
22/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.73760			0.81966	0
22/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24051			0.26639	1,297
22/09/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.12902			1.23628	0
22/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.14809			1.25633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.50334			0.56386	30,000
22/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.83506			0.79234	2,850
22/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.90508			0.85936	2,000
22/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.78264			1.70562	150
22/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.79040			1.71316	0
22/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.80596			1.72828	0
22/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.00011			3.88280	0
22/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.26215			2.17458	0
22/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.00356			1.92089	3,155
22/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.39470			2.30433	0
22/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.79487			2.69700	0
22/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.56726			4.44818	0
22/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.87558			0.83113	1,400
22/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.79817			1.72071	0
22/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.54390			5.42321	0
22/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.34139			0.32690	0
22/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.09451			3.97639	0
22/09/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.70302			0.66628	30,000
22/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.68209			0.64633	2,280
22/09/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.06734			1.98386	0
22/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.33160			1.26966	1,297
22/09/2016	\$ / R On 12 July 2017			Any day expiry	14.35740			14.50290	0
22/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.16569			1.27524	0
22/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28851			0.31993	1,000
22/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.75829			0.72234	1,000
22/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.91111			3.79703	0
22/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.53930			14.68930	3,200
22/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.46042			0.51532	0
22/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.46170			0.51673	0
22/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.09344			2.23571	0
22/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.47443			1.60394	0
22/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.46298			0.51815	0
22/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.30414			0.29640	2,000
22/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.68513			0.66464	2,000
22/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.30240			3.20743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.29368			3.19885	0
22/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.31112			3.21602	0
22/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.88060			15.02570	670
22/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.97933			1.06696	0
22/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.70834			0.77719	0
22/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.70498			0.77358	0
22/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.70665			0.77538	0
22/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.09873			2.04126	0
22/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.12606			3.04968	0
22/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.13438			3.05788	0
22/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.11774			3.04149	0
22/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.23130			15.37050	70
22/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.91919			0.99342	0
22/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.92295			0.99743	0
22/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.92106			0.99542	0
22/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.18165			3.11693	0
22/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.18976			3.12492	0
22/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.19789			3.13292	0
22/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.58200			15.71540	70
22/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.13677			1.21611	0
22/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.13883			1.21828	0
22/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.62198			2.74915	0
22/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.14089			1.22045	0
22/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.25683			3.20288	0
22/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.26477			3.21071	0
22/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.24889			3.19505	0
22/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.67998			0.67375	70,530
22/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.81290			13.94660	344
22/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.19975			0.23906	0
22/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.20137			0.24095	0
22/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.19814			0.23719	0
22/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.38685			1.29246	0
22/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.39524			1.30059	0
22/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.37847			1.28435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.03600			14.17380	57
22/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.15814			0.17908	0
22/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15757			0.17842	0
22/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.15871			0.17994	0
22/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.12214			3.00528	0
22/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.13157			3.01462	0
22/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.11271			2.99614	0
22/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.29600			14.44000	1
22/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.41140			0.46302	0
22/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.41297			0.46475	0
22/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.40984			0.46129	0
22/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.49540			2.40302	0
22/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.50384			2.41129	0
22/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.48697			2.39475	0
22/09/2016	£ / R On 05 October 2016			Any day expiry	17.84310			17.81720	117
22/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.18696			0.20270	0
22/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.26386			0.30550	0
22/09/2016	£ / R On 27 October 2016			Any day expiry	17.92400			17.90150	41
22/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.05610			0.06599	0
22/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.35210			1.38449	0
22/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.12150			18.10010	62,849
22/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03454			0.03688	0
22/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.02243			0.02526	4,885
22/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00323			0.00388	0
22/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03463			0.03699	0
22/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03445			0.03676	0
22/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.20305			1.20161	0
22/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.50320			0.51202	0
22/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03799			0.04115	0
22/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.03660			0.03751	0
22/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.56313			4.58689	0
22/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.36093			6.38516	0
22/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.82173			8.84378	0
22/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.54295			4.56666	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.55304			4.57678	0
22/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.21155			0.23151	4,885
22/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.79170			0.82192	0
22/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.92649			4.95105	0
22/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.32510			3.34741	4,885
22/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.45020			18.43240	3,549
22/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.05962			0.07788	0
22/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.05926			0.07753	0
22/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.05891			0.07719	0
22/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.35906			5.39513	0
22/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.36871			5.40479	0
22/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.34942			5.38548	0
22/09/2016	£ / R On 25 April 2017			Any day expiry	18.62070			18.60530	73
22/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.14652			0.16005	0
22/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.50582			5.53475	0
22/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.83450			18.82290	12,625
22/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.19550			5.20710	0
22/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.20550			5.21710	0
22/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.18550			5.19710	0
22/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.69350			19.67950	0
22/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.60110			0.63906	0
22/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.59961			0.63752	0
22/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.60260			0.64060	0
22/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.05760			6.10956	0
22/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.06611			6.11802	0
22/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.04910			6.10110	0
22/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13755			0.13892	11,349
22/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27245			0.27108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28245			0.28108	0
22/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29245			0.29108	0
22/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14035			0.14178	1,360
22/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00747			0.00817	0
22/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00210			0.00235	0
22/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00404			0.00446	0
22/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00712			0.00640	0
22/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02176			0.02058	0
22/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01369			0.01269	0
22/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14362			0.14512	0
22/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00728			0.00785	0
22/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00283			0.00307	0
22/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00459			0.00496	0
22/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01366			0.01273	0
22/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02921			0.02795	0
22/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02097			0.01983	0
22/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14672			0.14830	0
22/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01189			0.01262	0
22/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00614			0.00653	0
22/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00856			0.00911	0
22/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02184			0.02080	0
22/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01516			0.01432	0
22/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02942			0.02823	0
22/09/2016	€ / R On 30 September 2016			Any day expiry	15.29700			15.30590	34
22/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00102			0.00178	0
22/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.68402			1.67588	0
22/09/2016	€ / R On 28 November 2016			Any day expiry	15.50850			15.52090	500
22/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.24458			0.25857	0
22/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.97608			0.97767	0
22/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.58390			15.59630	47,220
22/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.18172			0.19149	0
22/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.18316			0.19300	0
22/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.27238			0.28587	450
22/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00884			0.01001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00258			0.00302	2,961
22/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.18461			0.19451	0
22/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.29494			0.30922	0
22/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.19822			0.20874	0
22/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.59926			1.59670	0
22/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.60782			1.60519	0
22/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.22494			5.21371	0
22/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.59071			1.58821	0
22/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.31868			6.30672	0
22/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.18848			1.18957	0
22/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.51432			1.51244	2,961
22/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.11104			1.11292	0
22/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.89770			15.91360	8,795
22/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.18822			0.20045	0
22/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.18636			0.19848	0
22/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.18729			0.19946	0
22/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.99866			2.99488	0
22/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.98959			2.98586	0
22/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.98052			2.97685	0
22/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.26490			16.28740	77,586
22/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.35050			0.37477	0
22/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.34816			0.37228	0
22/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.34933			0.37352	0
22/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.26560			3.26737	0
22/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.27443			3.27612	0
22/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.28326			3.28488	0
22/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.61610			16.64210	0
22/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.52513			0.56135	0
22/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.52375			0.55987	0
22/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.52652			0.56283	0
22/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.37903			3.38925	0
22/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.38765			3.39777	0
22/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.37042			3.38073	0
22/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.04870			17.06560	0
22/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.12529			1.18366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.12811			1.18656	0
22/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.12247			1.18076	0
22/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.13659			2.17806	0
22/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.12941			2.17096	0
22/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.14377			2.18516	0
22/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.54730			10.53690	12,684
22/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.24508			0.25289	0
22/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.24135			0.24915	0
22/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.24884			0.25668	0
22/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.36778			0.38599	0
22/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.37405			0.39225	0
22/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.36154			0.37978	0
22/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.69700			10.68860	3,292
22/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11268			0.11930	0
22/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11035			0.11687	0
22/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11151			0.11808	0
22/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.37335			1.38827	0
22/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.35568			1.37070	0
22/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.36451			1.37948	0
22/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.87220			10.86710	91
22/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22355			0.23451	0
22/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.22524			0.23623	0
22/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22188			0.23279	0
22/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.40304			1.41913	0
22/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.41968			1.43569	0
22/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.41135			1.42741	0
22/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.03670			11.03430	0
22/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.32920			0.34442	0
22/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.32526			0.34039	0
22/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.32722			0.34240	0
22/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.47052			1.48810	0
22/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.47856			1.49609	0
22/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.46250			1.48012	0
22/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.27400			11.26670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.58250			0.60101	0
22/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.57674			0.59519	0
22/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.57961			0.59809	0
22/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.16850			1.19431	0
22/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.18274			1.20849	0
22/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.17561			1.20139	0
22/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.60930			10.56130	4,333
22/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01712			0.01743	0
22/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01686			0.01717	0
22/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01739			0.01770	0
22/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.93756			1.98587	0
22/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.92782			1.97613	0
22/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.91809			1.96640	0
22/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.78720			10.74040	0
22/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06985			0.07095	0
22/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.06923			0.07032	0
22/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.06861			0.06970	0
22/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.03141			2.07930	0
22/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.01265			2.06054	0
22/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.02203			2.06992	0
22/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.99500			10.95060	0
22/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.33985			0.34522	0
22/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.34219			0.34754	0
22/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.33753			0.34292	0
22/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.08485			1.13462	0
22/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.09253			1.14232	0
22/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.07719			1.12694	0
22/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	687.17750			699.49160	20,000
22/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	45.96850			46.07550	30,000
22/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.34940			14.34250	1,858
22/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.05463			0.06553	0
22/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.05341			0.06424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05402			0.06488	0
22/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.38523			2.40303	0
22/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.39462			2.41238	0
22/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.40401			2.42174	0
22/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.65860			14.65350	0
22/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.18836			0.20525	0
22/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.18939			0.20633	0
22/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.19044			0.20742	0
22/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.59079			2.61283	0
22/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.59976			2.62175	0
22/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.58184			2.60392	0
22/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.02020			15.01910	0
22/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.67601			0.71274	0
22/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.67871			0.71550	0
22/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.68143			0.71826	0
22/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.53123			1.56916	0
22/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.53851			1.57640	0
22/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.54581			1.58364	0
22/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.05650			2.07260	0
22/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00420			0.00487	0
22/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00374			0.00418	0
22/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00396			0.00451	0
22/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41724			0.40158	0
22/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40746			0.39191	0
22/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39770			0.38227	0
22/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.07790			2.09480	0
22/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01381			0.01596	0
22/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01444			0.01668	0
22/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01321			0.01528	0
22/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.42591			0.41116	0
22/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.43531			0.42048	0
22/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.41654			0.40188	0
22/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.10460			2.12200	0
22/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07558			0.08380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07811			0.08652	0
22/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08072			0.08941	0
22/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.22351			0.21452	0
22/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.21612			0.20741	0
22/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.23098			0.22180	0
22/09/2016	CNH/R On 28 November 2016			Any day expiry	2.05100			2.06740	435
22/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03714			0.04427	0
22/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03163			0.03788	0
22/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03428			0.04096	0
22/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.09614			0.08687	0
22/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.11063			0.10048	0
22/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.10328			0.09356	0
22/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.09090			2.09230	0
22/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00421			0.00445	0
22/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00366			0.00385	0
22/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00393			0.00414	0
22/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.39303			0.39184	0
22/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.40276			0.40155	0
22/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38331			0.38215	0
22/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.13360			2.13550	0
22/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04841			0.05061	0
22/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05073			0.05300	0
22/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04620			0.04834	0
22/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.19260			0.19284	0
22/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.18481			0.18511	0
22/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.17713			0.17750	0
22/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.78250			1.79990	7,100
22/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00668			0.00831	0
22/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00710			0.00882	0
22/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00755			0.00937	0
22/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.35460			0.33892	0
22/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.34505			0.32947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.36418			0.34841	0
22/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.81260			1.83060	0
22/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02217			0.02510	0
22/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02367			0.02716	0
22/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02276			0.02611	0
22/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35107			0.33656	0
22/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36016			0.34551	0
22/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.36957			0.35450	0
22/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.84730			1.86580	0
22/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08108			0.09013	0
22/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08363			0.09293	0
22/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07861			0.08743	0
22/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20378			0.19433	0
22/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21131			0.20163	0
22/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19633			0.18713	0
22/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13480			0.13500	1,382
22/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13390			0.13540	0
22/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13510			0.13550	0
22/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
22/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
22/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
22/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.07530			10.16230	0
22/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.09218			0.21179	0
22/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.09364			0.21441	0
22/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.09512			0.21707	0
22/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.87834			0.91211	0
22/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.88688			0.91949	0
22/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.86982			0.90477	0
22/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.20820			10.29760	0
22/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.17477			0.19932	0
22/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.17651			0.20127	0
22/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.17826			0.20324	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.06831			1.00367	0
22/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.06006			0.99564	0
22/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.07657			1.01172	0
22/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.36450			10.45640	0
22/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.36798			0.41182	0
22/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.37066			0.41477	0
22/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.36532			0.40889	0
22/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.95348			0.90542	0
22/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.96082			0.91249	0
22/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.94616			0.89837	0
22/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32380			1.32020	0
22/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09620			0.09980	0
22/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07620			0.07980	0
22/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08620			0.08980	0
22/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33650			1.33250	0
22/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09350			0.09750	0
22/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08350			0.08750	0
22/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10350			0.10750	0
22/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35180			1.34660	0
22/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03820			0.04340	0
22/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04820			0.05340	0
22/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02820			0.03340	0
22/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.31190			1.29780	0
22/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.31450			1.30050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.31750			1.30350	0
22/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12820			1.11830	13,266
22/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13260			1.12270	0
22/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13770			1.12790	0
22/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,226.82000			24,348.01000	0
22/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.20590			10.25900	0
22/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.02614			0.03233	0
22/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.02570			0.03180	0
22/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.02660			0.03286	0
22/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.63070			1.58386	0
22/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.64980			1.60280	0
22/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.64024			1.59333	0
22/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.37000			10.42640	0
22/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.24261			0.26671	0
22/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.24493			0.26921	0
22/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.24728			0.27174	0
22/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.87493			0.84281	0
22/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.88261			0.85031	0
22/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.86728			0.83534	0
22/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.61860			4.60530	0
22/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00968			0.01005	0
22/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00894			0.00927	0
22/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00930			0.00965	0
22/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.69070			0.70435	0
22/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.68108			0.69475	0
22/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.70034			0.71397	0
22/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.61800			4.60340	0
22/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.09689			0.09836	0
22/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.09204			0.09357	0
22/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.09444			0.09593	0
22/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.33889			0.35496	0
22/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.35404			0.37017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.34644			0.36253	0
22/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.30710			1.34240	0
22/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.27950			1.29210	0
22/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.23800			1.25770	0

**Future Open Interest**

**1,059,721.00**

**Option Open Interest**

**2,320,126.00**

**Grand Total**

**3,379,847.00**