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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/09/2016 TO: 26/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 27 September 2016			Any day expiry	13.65330			13.69250	500
26/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.00023			0.00381	0
26/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	1.03693			1.00131	0
26/09/2016	\$ / R On 28 September 2016			Any day expiry	13.65330			13.69470	1,050
26/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	1.85330			1.89470	0
26/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00001			0.00046	250
26/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.19548			0.24854	0
26/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00001			0.00033	150
26/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00000			0.00000	250
26/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04218			0.05384	150
26/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.75671			4.71563	0
26/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.59671			4.55576	0
26/09/2016	\$ / R On 29 September 2016			Any day expiry	13.65340			13.69700	2,740
26/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.11760			0.16356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.10420			0.10656	0
26/09/2016	\$ / R On 30 September 2016			Any day expiry	13.65600			13.69930	2,870
26/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00107			0.00061	0
26/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.01925			0.01667	0
26/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.00942			0.00607	0
26/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.00276			0.00157	10,000
26/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.64507			1.60131	0
26/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.85342			0.80677	0
26/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	1.34676			1.30227	0
26/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.61325			0.56737	0
26/09/2016	\$ / R On 03 October 2016			Any day expiry	13.66390			13.70610	0
26/09/2016	\$ / R On 03 October 2016	13.75	C	Any day expiry	0.12101			0.14154	30,000
26/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.00927			0.01257	10,000
26/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.00387			0.00535	18,400
26/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.00582			0.00797	0
26/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.01559			0.02142	10,000
26/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.79537			0.75647	0
26/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	1.09997			1.05925	0
26/09/2016	\$ / R On 03 October 2016	13.75	P	Any day expiry	0.20711			0.18544	0
26/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.95192			0.91187	18,400
26/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.65169			0.61532	0
26/09/2016	\$ / R On 04 October 2016			Any day expiry	13.66650			13.70840	10,000
26/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.00636			0.00917	0
26/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.00728			0.01050	0
26/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.94078			0.90210	10,000
26/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.98986			0.95077	0
26/09/2016	\$ / R On 05 October 2016			Any day expiry	13.66910			13.71110	56
26/09/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.11420			0.13524	0
26/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.22977			0.26069	0
26/09/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.31496			0.34968	0
26/09/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.25510			0.23414	5,000
26/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.12067			0.10959	0
26/09/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.07586			0.06857	16,000
26/09/2016	\$ / R On 07 October 2016			Any day expiry	13.67440			13.71640	1,200
26/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.13049			0.15485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.30609			0.28845	40,000
26/09/2016	\$ / R On 10 October 2016			Any day expiry	13.68240			13.72440	1,200
26/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.05260			0.06940	10,000
26/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.13630			0.16340	5,000
26/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.12693			0.15318	5,000
26/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.02140			0.02883	0
26/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.62020			0.59500	0
26/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.34453			0.32878	0
26/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.32390			0.30900	0
26/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.94900			0.91443	0
26/09/2016	\$ / R On 12 October 2016			Any day expiry	13.68770			13.72970	0
26/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.02646			0.03530	0
26/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.94876			0.91560	0
26/09/2016	\$ / R On 13 October 2016			Any day expiry	13.69030			13.73230	10,000
26/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.04352			0.05719	10,000
26/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.79322			0.76489	10,000
26/09/2016	\$ / R On 14 October 2016			Any day expiry	13.69300			13.73500	832
26/09/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.12555			0.14980	46,000
26/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00299			0.00376	0
26/09/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.43255			0.41480	0
26/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.99999			1.95876	0
26/09/2016	\$ / R On 19 October 2016			Any day expiry	13.70630			13.74830	0
26/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.04890			0.06190	12,000
26/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.92260			0.89360	0
26/09/2016	\$ / R On 21 October 2016			Any day expiry	13.71160			13.75360	0
26/09/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.20442			0.23333	0
26/09/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.36282			0.34973	10,000
26/09/2016	\$ / R On 24 October 2016			Any day expiry	13.71950			13.76160	0
26/09/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.45487			0.49494	0
26/09/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.36938			0.40723	0
26/09/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.13537			0.13334	55,000
26/09/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.18988			0.18563	5,000
26/09/2016	\$ / R On 26 October 2016			Any day expiry	13.72480			13.76690	0
26/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00014			0.00030	150
26/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.40474			0.44361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00017			0.00035	250
26/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.92570			1.96831	0
26/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.12534			5.08340	0
26/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.17994			0.17671	150
26/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.04537			5.00345	0
26/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00090			0.00141	250
26/09/2016	\$ / R On 27 October 2016			Any day expiry	13.72750			13.76960	2,000
26/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.03482			0.04264	0
26/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00335			0.00515	9,960
26/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.57565			0.61765	0
26/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.13018			0.15096	0
26/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.04098			0.04988	2,000
26/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.36732			1.33304	9,960
26/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.41585			2.37555	0
26/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.09815			0.09805	9,960
26/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.65268			0.63136	2,000
26/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.27348			1.24028	0
26/09/2016	\$ / R On 07 November 2016			Any day expiry	13.75680			13.79900	14
26/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.08101			0.09131	0
26/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.01319			0.01524	0
26/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.01218			0.01408	8,695
26/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.61538			2.57508	0
26/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.27421			1.24231	8,695
26/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.55639			2.51624	0
26/09/2016	\$ / R On 10 November 2016			Any day expiry	13.76480			13.80700	0
26/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.21243			0.23200	30,000
26/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.45637			0.48865	20,000
26/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.69763			0.67500	0
26/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.29157			0.28165	0
26/09/2016	\$ / R On 17 November 2016			Any day expiry	13.78350			13.82570	0
26/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.69126			0.72770	0
26/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00787			0.00935	9,615
26/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.05111			0.05691	0
26/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.16776			0.16200	9,615
26/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.86761			1.83121	9,615

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26/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.31437			3.27365	0
26/09/2016	\$ / R On 28 November 2016			Any day expiry	13.81280			13.85510	0
26/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00027			0.00030	400
26/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.59029			0.62278	0
26/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.02266			2.06559	0
26/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.58747			5.54520	0
26/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00986			0.01049	250
26/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.27749			0.26768	150
26/09/2016	\$ / R On 12 December 2016			Any day expiry	13.84990			13.89230	0
26/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.21704			0.23158	0
26/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.11714			1.08928	15,000
26/09/2016	\$ / R On 13 December 2016			Any day expiry	13.85260			13.89500	250
26/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.30841			0.32771	0
26/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.82581			0.80271	0
26/09/2016	\$ / R On 14 December 2016			Any day expiry	13.85520			13.89760	251
26/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.26590			1.30831	0
26/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.28293			1.32542	0
26/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.27441			1.31685	0
26/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06773			0.06782	0
26/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06921			0.06925	0
26/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.07070			0.07071	0
26/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.12985			0.13501	0
26/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.13176			0.13694	0
26/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.12797			0.13310	0
26/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.81265			0.81781	0
26/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.82077			0.82590	0
26/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.80456			0.80974	0
26/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.86850			13.91090	474,687
26/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.81012			0.84656	0
26/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.55365			0.58350	0
26/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.39321			0.41609	4,200
26/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.08634			0.09265	26,436
26/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.04824			0.05152	0
26/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00814			0.00991	10,000

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26/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.04263			0.04595	0
26/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.02321			0.02650	1,500
26/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.02181			0.02565	1,400
26/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02049			0.02415	4,000
26/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00212			0.00271	3,300
26/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00167			0.00215	368
26/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.42395			0.44819	1,200
26/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.19806			0.21094	6,805
26/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.14213			0.15202	26,053
26/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00087			0.00115	32,200
26/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00058			0.00077	5,700
26/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.12317			0.13190	0
26/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05054			0.05387	0
26/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.02741			0.03074	3,500
26/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00233			0.00296	750
26/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.78531			0.82125	2,800
26/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.58707			0.61798	1,230
26/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.42042			0.44451	0
26/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.10172			0.10906	0
26/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.10088			0.10817	0
26/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.30058			0.31892	1,600
26/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.05669			0.06090	0
26/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.05583			0.05997	500
26/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.04129			0.04462	52,533
26/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00362			0.00453	1,365
26/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.01690			1.05741	0
26/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.86143			0.89882	0
26/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.56303			0.59319	0
26/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.41345			0.43724	0
26/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.37707			0.39921	0
26/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.35556			0.37668	0
26/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.02696			0.03029	0
26/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00342			0.00429	150
26/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.25417			0.27009	0
26/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.16674			0.17780	0

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26/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.06734			0.07231	44,000
26/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.04235			0.04568	5,000
26/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.03052			0.03386	63,513
26/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.80387			0.84018	0
26/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.34381			0.36437	1,400
26/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.26951			0.28622	0
26/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.21337			0.22711	0
26/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.18242			0.19440	1,000
26/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.13284			0.14218	3,000
26/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.09761			0.10468	1,500
26/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00054			0.00072	69,895
26/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00180			0.00231	10,000
26/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00077			0.00102	0
26/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.03253			0.03589	2,800
26/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.02092			0.02464	23,489
26/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.42489			1.46786	0
26/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.34688			1.38960	0
26/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.81641			0.85297	0
26/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.77919			0.81500	0
26/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.69166			0.72547	0
26/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.26282			0.27919	0
26/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.25630			0.27233	7,150
26/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.22241			0.23665	5,550
26/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.07899			0.08479	7,150
26/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.05939			0.06380	0
26/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.02250			0.02614	0
26/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01510			0.01799	0
26/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00797			0.00970	2,310
26/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.04607			0.04937	0
26/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00271			0.00343	725
26/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.08686			2.12970	0
26/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.38667			0.40926	0
26/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.34671			0.36741	0
26/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.23380			0.24866	0
26/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.20136			0.21443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.15735			0.16803	5,000
26/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.04792			0.05120	16,000
26/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00899			0.01090	17,000
26/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00603			0.00742	10,303
26/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.02787			0.03121	15,100
26/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00099			0.00129	0
26/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.45698			0.48259	3,450
26/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.42751			0.45190	5,000
26/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.31347			0.33248	0
26/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.37080			0.39265	0
26/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.16811			0.17924	5,000
26/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.13063			0.13982	0
26/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.11236			0.12039	0
26/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.09681			0.10383	0
26/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.07349			0.07890	0
26/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.06273			0.06738	0
26/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.04374			0.04705	20,000
26/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.03034			0.03369	0
26/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01447			0.01726	0
26/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00674			0.00826	26,053
26/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00319			0.00401	250
26/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00006			0.00009	0
26/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.29362			6.25181	0
26/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.11964			5.07901	0
26/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.87846			3.83939	0
26/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.27199			4.23325	0
26/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.55403			3.51499	0
26/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.50884			2.47141	0
26/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.21785			2.18175	32,950
26/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.50825			1.47690	3,500
26/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.78706			0.76578	3,100
26/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.03101			1.00532	5,700
26/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.08567			1.05919	2,000
26/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.41392			1.38350	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.73857			0.71831	0
26/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.24537			0.23928	0
26/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.15471			4.11560	0
26/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.21331			4.17475	0
26/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.21383			6.17206	0
26/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.49317			6.45125	0
26/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.12413			3.08505	0
26/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.82467			1.79100	1,400
26/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.93974			2.90062	0
26/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.24162			0.23566	0
26/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.45515			0.44260	19,800
26/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.70471			0.68519	0
26/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.17279			3.13372	0
26/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.83512			5.79363	0
26/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.88492			5.84339	0
26/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.71819			2.68000	725
26/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.73733			2.69907	0
26/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.04238			2.00727	0
26/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.41857			0.40708	3,000
26/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.65192			0.63361	2,800
26/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.66495			0.64634	5,550
26/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.93208			0.90802	77,649
26/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.25681			0.25035	7,800
26/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.14840			0.14651	152,170
26/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.21293			0.20792	725
26/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.59597			4.55636	0
26/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.28824			5.24736	0
26/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.94469			5.90311	0
26/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.37208			7.32987	0
26/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.08831			2.05293	0
26/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.40499			2.36800	0
26/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.76213			1.72892	69,895
26/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.03322			1.99816	10,000
26/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.67363			1.64112	31,590
26/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.89497			0.87159	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.75230			0.73175	6,040
26/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.84891			3.80984	0
26/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.87204			2.83297	3,300
26/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.08524			3.04615	0
26/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.92386			1.88949	63,513
26/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.32956			1.30004	29,368
26/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.49961			1.46834	6,985
26/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.03237			6.99025	0
26/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.14156			9.09919	0
26/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.55660			4.51709	0
26/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.05432			1.02829	20,000
26/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.58848			0.57169	88,460
26/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.63901			0.62100	0
26/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.64545			0.62729	0
26/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.26069			0.25410	4,500
26/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.08421			6.04253	0
26/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.18400			4.14524	0
26/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.13947			5.09880	0
26/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.00757			2.96847	0
26/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.07780			1.05143	0
26/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.21391			1.18575	0
26/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.32049			2.28389	0
26/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.66089			2.62290	1,365
26/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.81531			0.79347	0
26/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.32316			0.31457	25,686
26/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.05639			0.05696	0
26/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.06838			0.06870	2,800
26/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.23791			0.23207	0
26/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.43330			6.39141	0
26/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.25242			4.21374	0
26/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.13385			3.09478	0
26/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.66202			3.62296	0
26/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.07911			2.04378	0
26/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.43204			7.38982	0
26/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.07150			13.02910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.13227			7.09012	0
26/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.74435			1.71128	0
26/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.16530			1.13776	56,000
26/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.25487			1.22621	0
26/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01836			0.01880	250
26/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.44453			0.43229	12,000
26/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.93249			6.89039	0
26/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.38753			5.34652	0
26/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.03049			4.99000	0
26/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.67184			3.63279	0
26/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.81937			3.78031	0
26/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.94942			2.91030	0
26/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.59423			2.55648	0
26/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.56885			1.53713	0
26/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.71817			0.69836	2,000
26/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.80821			0.78651	5,000
26/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.31286			1.28353	0
26/09/2016	\$ / R On 13 January 2017			Any day expiry	13.93540			13.97780	0
26/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.57430			0.60183	0
26/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.11851			0.12532	2,000
26/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.35311			2.31752	0
26/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.58890			0.57403	2,000
26/09/2016	\$ / R On 25 January 2017			Any day expiry	13.96770			14.01000	0
26/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.16913			0.17803	1,000
26/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.55982			0.58524	0
26/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.09143			2.05803	0
26/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.69212			0.67524	1,000
26/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.09420			14.13630	92,351
26/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.17533			0.18213	0
26/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01333			0.01379	1,800
26/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.36907			0.38327	0
26/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.97169			2.01311	0
26/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.14077			0.14382	46,000
26/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.28839			0.30003	180
26/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05357			0.05525	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.33635			1.37602	0
26/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.36715			0.38128	0
26/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.72628			0.75324	0
26/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.23040			0.23963	45,132
26/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09799			0.10092	7,160
26/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.29794			0.30997	0
26/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.36525			0.37930	0
26/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.15682			0.16068	0
26/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.39095			0.40599	0
26/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09861			0.10155	90
26/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06860			0.07071	6,370
26/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.88398			0.91508	0
26/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.53450			0.55504	0
26/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.61427			0.63754	0
26/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.30450			0.31679	0
26/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.33937			5.29895	0
26/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.24215			0.23972	91,132
26/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.33913			7.29749	0
26/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.83113			2.79583	1,800
26/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.35657			3.31752	0
26/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.07749			0.07681	250
26/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.92007			0.90124	45,132
26/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.91030			1.88049	6,370
26/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.09030			1.06874	100
26/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.94374			1.91367	3,200
26/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.61487			1.58697	0
26/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.63105			1.60300	7,160
26/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.06262			3.02438	0
26/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.53978			0.52878	0
26/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.99419			1.96373	0
26/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.35620			2.32333	0
26/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.44379			4.40462	0
26/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.62295			1.59498	0
26/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.73208			0.71694	46,000
26/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.97440			4.93441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.43441			4.39525	0
26/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.52675			1.49969	90
26/09/2016	\$ / R On 12 April 2017			Any day expiry	14.17480			14.21680	0
26/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.20529			0.21237	1,000
26/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.89588			0.92527	0
26/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.05049			3.01557	0
26/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.67108			0.65847	1,000
26/09/2016	\$ / R On 25 April 2017			Any day expiry	14.20970			14.25160	0
26/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.87362			0.90155	0
26/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.26490			0.27467	1,000
26/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.76392			0.74995	1,000
26/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.72520			2.69307	0
26/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.35720			14.39880	150,380
26/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.98897			1.01491	0
26/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.58406			0.60075	0
26/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.24650			0.25149	0
26/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.57951			0.59608	0
26/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36419			0.37532	2,000
26/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.52618			0.54127	2,280
26/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.46356			0.47750	1,400
26/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.43550			0.44866	2,850
26/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21612			0.22002	150
26/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.04028			1.06715	0
26/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.58634			0.60310	0
26/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.13132			0.13577	3,155
26/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.67317			1.70965	0
26/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.01003			1.03635	0
26/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.58178			0.59841	0
26/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.74955			0.77066	0
26/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24084			0.24564	1,297
26/09/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.15111			1.17985	0
26/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.17069			1.19974	0
26/09/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.50979			0.52496	30,000
26/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.79308			0.77835	2,850
26/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.86177			0.84611	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.72914			1.70430	150
26/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.73686			1.71195	0
26/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.75231			1.72728	0
26/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.93930			3.90269	0
26/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.20636			2.17870	0
26/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.94898			1.92247	3,155
26/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.33830			2.30986	0
26/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.73699			2.70652	0
26/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.50892			4.47122	0
26/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.83283			0.81755	1,400
26/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.74458			1.71961	0
26/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.48412			5.44697	0
26/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.31597			0.31085	0
26/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.03364			3.99684	0
26/09/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.01259			1.98616	0
26/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.28235			1.26186	1,297
26/09/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.66391			0.65105	30,000
26/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.64349			0.63094	2,280
26/09/2016	\$ / R On 12 July 2017			Any day expiry	14.41930			14.46060	0
26/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.18823			1.21637	0
26/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28748			0.29540	1,000
26/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.71893			0.70577	1,000
26/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.84818			3.81480	0
26/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.60370			14.64380	4,200
26/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.46362			0.47739	0
26/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.46492			0.47872	0
26/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.13641			2.16765	0
26/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.50564			1.53589	0
26/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.46624			0.48006	0
26/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.28271			0.27385	2,000
26/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.65194			0.64209	2,000
26/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.24122			3.21492	0
26/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.23254			3.20626	0
26/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.24992			3.22359	0
26/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.94050			14.98200	670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.98880			1.01195	0
26/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.71181			0.73237	0
26/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.70838			0.72891	0
26/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.71009			0.73064	0
26/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.04830			2.02995	0
26/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.06959			3.04864	0
26/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.07788			3.05691	0
26/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.06131			3.04037	0
26/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.28840			15.33040	70
26/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.92271			0.94699	0
26/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.92654			0.95086	0
26/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.92462			0.94892	0
26/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.12814			3.11046	0
26/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.13622			3.11852	0
26/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.14431			3.12659	0
26/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.63630			15.67880	70
26/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.13872			1.16790	0
26/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.14082			1.17001	0
26/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.65970			2.68196	0
26/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.14293			1.17212	0
26/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.20452			3.19121	0
26/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.21242			3.19910	0
26/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.19663			3.18332	0
26/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.66340			0.64316	70,530
26/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.86850			13.91090	357
26/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.19806			0.21094	0
26/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.19970			0.21268	0
26/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.19643			0.20922	0
26/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.32956			1.30004	0
26/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.33793			1.30832	0
26/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.32120			1.29178	0
26/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.09420			14.13630	56
26/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.15682			0.16068	0
26/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15625			0.16009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.15738			0.16148	0
26/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.06262			3.02438	0
26/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.07205			3.03379	0
26/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.05318			3.01518	0
26/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.35720			14.39880	1
26/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.41578			0.42840	0
26/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.41738			0.43004	0
26/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41419			0.42676	0
26/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.43858			2.40960	0
26/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.44699			2.41796	0
26/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.43018			2.40124	0
26/09/2016	£ / R On 05 October 2016			Any day expiry	17.72880			17.77160	117
26/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.10657			0.14454	0
26/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.29777			0.29294	0
26/09/2016	£ / R On 27 October 2016			Any day expiry	17.80940			17.85280	41
26/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.03456			0.04342	0
26/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.44516			1.41062	0
26/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.00760			18.05010	69,674
26/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03010			0.03378	0
26/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01518			0.01965	4,885
26/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00186			0.00271	0
26/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03016			0.03387	0
26/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03005			0.03369	0
26/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.10059			1.14803	0
26/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.43651			0.47220	0
26/09/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.71849			0.00000	0
26/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03228			0.03718	0
26/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.03035			0.03332	0
26/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.93426			8.89261	0
26/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.67256			4.63377	0
26/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.46758			6.42955	0
26/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.65245			4.61359	0
26/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.22299			0.22793	4,885
26/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.83891			0.83210	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.66250			4.62368	0
26/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.03468			4.99708	0
26/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.43275			3.39322	4,885
26/09/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.46089			0.00000	1,100
26/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.33550			18.37770	3,580
26/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.04103			0.06023	0
26/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.04071			0.05990	0
26/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.04040			0.05958	0
26/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.45521			5.43220	0
26/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.46490			5.44188	0
26/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.44553			5.42253	0
26/09/2016	£ / R On 25 April 2017			Any day expiry	18.50540			18.54820	73
26/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.13125			0.14169	0
26/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.60585			5.57349	0
26/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.71890			18.76160	13,275
26/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.31110			5.26840	0
26/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.32110			5.27840	0
26/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.30110			5.25840	0
26/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.56630			19.61200	0
26/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.56472			0.41528	0
26/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.56329			0.41404	0
26/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.56616			0.41652	0
26/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.14842			5.95328	0
26/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.15699			5.96204	0
26/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.13986			5.94452	0
26/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13851			0.13817	11,449
26/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27149			0.27183	0
26/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28149			0.28183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29149			0.29183	0
26/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14134			0.14098	1,360
26/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00770			0.00771	0
26/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00211			0.00217	0
26/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00411			0.00416	0
26/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00637			0.00672	0
26/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02078			0.02119	0
26/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01277			0.01318	0
26/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14464			0.14426	0
26/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00745			0.00746	0
26/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00286			0.00291	0
26/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00466			0.00470	0
26/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01281			0.01320	0
26/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02823			0.02865	0
26/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02002			0.02044	0
26/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14777			0.14737	0
26/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01211			0.01211	0
26/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00620			0.00625	0
26/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00868			0.00872	0
26/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02091			0.02135	0
26/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01433			0.01473	0
26/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02843			0.02888	0
26/09/2016	€ / R On 30 September 2016			Any day expiry	15.37900			15.36130	34
26/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00070			0.00071	0
26/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.60170			1.61941	0
26/09/2016	€ / R On 28 November 2016			Any day expiry	15.59470			15.57350	500
26/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.24155			0.25156	0
26/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.88685			0.91806	0
26/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.67050			15.64930	47,269
26/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.17447			0.18352	0
26/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.17593			0.18500	0
26/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.26733			0.27762	450
26/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00764			0.00887	0
26/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00210			0.00256	2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.17740			0.18650	0
26/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.29070			0.30115	0
26/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.19122			0.20059	0
26/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.50543			1.53570	0
26/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.51397			1.54422	0
26/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.13714			5.15957	0
26/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.49690			1.52720	0
26/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.23160			6.25326	0
26/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.09683			1.12832	0
26/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.42072			1.45129	2,961
26/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.02020			1.05185	0
26/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.98870			15.96560	8,345
26/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.18437			0.18883	0
26/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.18248			0.18694	0
26/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.18342			0.18788	0
26/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.90378			2.93134	0
26/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.89472			2.92228	0
26/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.88567			2.91323	0
26/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.36020			16.33640	77,586
26/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.35126			0.35474	0
26/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.34885			0.35235	0
26/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.35005			0.35354	0
26/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.17106			3.19834	0
26/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.17985			3.20714	0
26/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.18865			3.21595	0
26/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.71430			16.68780	0
26/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.53080			0.53256	0
26/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.52937			0.53114	0
26/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.53224			0.53398	0
26/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.28650			3.31476	0
26/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.29507			3.32334	0
26/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.27794			3.30618	0
26/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.14230			17.11640	0
26/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.14500			1.14447	0
26/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.14791			1.14737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.14209			1.14160	0
26/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.06270			2.08807	0
26/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.05561			2.08097	0
26/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.06979			2.09520	0
26/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.57140			10.58160	12,684
26/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.24156			0.25083	0
26/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.23775			0.24695	0
26/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.24542			0.25475	0
26/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.34016			0.33923	0
26/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.34635			0.34535	0
26/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.33402			0.33315	0
26/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.72230			10.73240	3,292
26/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11185			0.11343	0
26/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10950			0.11105	0
26/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11067			0.11223	0
26/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.34720			1.33865	0
26/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.32955			1.32103	0
26/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.33837			1.32983	0
26/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.89860			10.90800	91
26/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22298			0.22732	0
26/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.22468			0.22904	0
26/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22129			0.22561	0
26/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.37608			1.37104	0
26/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.39269			1.38761	0
26/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.38438			1.37932	0
26/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.06510			11.07290	0
26/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.32829			0.33470	0
26/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.32430			0.33069	0
26/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.32629			0.33269	0
26/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.44119			1.43979	0
26/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.44920			1.44779	0
26/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.43319			1.43180	0
26/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.29780			11.30700	0
26/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.58229			0.59132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.57644			0.58546	0
26/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.57936			0.58838	0
26/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.14449			1.14432	0
26/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.15864			1.15846	0
26/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.15156			1.15138	0
26/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.53460			10.59970	4,333
26/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01164			0.01515	0
26/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01144			0.01491	0
26/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01185			0.01540	0
26/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.00684			1.94521	0
26/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.99704			1.93545	0
26/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.98725			1.92570	0
26/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.71300			10.77920	0
26/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06141			0.06694	0
26/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.06086			0.06634	0
26/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.06031			0.06574	0
26/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.09731			2.03654	0
26/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.07841			2.01774	0
26/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.08786			2.02714	0
26/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.92230			10.98840	0
26/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.31601			0.33735	0
26/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.31822			0.33967	0
26/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.31382			0.33505	0
26/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.13371			1.08895	0
26/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.14152			1.09665	0
26/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.12592			1.08127	0
26/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	682.16850			682.16850	20,000
26/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	42.60880			42.60880	30,000
26/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.40200			14.39480	1,858
26/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.05144			0.05566	0
26/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.05023			0.05436	0
26/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05083			0.05501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.32944			2.34086	0
26/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.33883			2.35021	0
26/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.34823			2.35956	0
26/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.71370			14.70530	0
26/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.18959			0.19405	0
26/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.19065			0.19511	0
26/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.19171			0.19619	0
26/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.53695			2.54981	0
26/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.54589			2.55875	0
26/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.52801			2.54089	0
26/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.07960			15.06900	0
26/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.69077			0.69337	0
26/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.69355			0.69615	0
26/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.69634			0.69894	0
26/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.48674			1.49994	0
26/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.49395			1.50715	0
26/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.50117			1.51437	0
26/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06450			2.06730	0
26/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00395			0.00420	0
26/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00349			0.00372	0
26/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00371			0.00395	0
26/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40899			0.40642	0
26/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39921			0.39665	0
26/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38945			0.38690	0
26/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08760			2.08890	0
26/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01419			0.01405	0
26/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01483			0.01470	0
26/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01357			0.01343	0
26/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41659			0.41515	0
26/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42597			0.42453	0
26/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40723			0.40580	0
26/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.11300			2.11560	0
26/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07628			0.07778	0
26/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07887			0.08041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08155			0.08313	0
26/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21587			0.21481	0
26/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20855			0.20753	0
26/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22328			0.22218	0
26/09/2016	CNH/R On 28 November 2016			Any day expiry	2.05880			2.06200	435
26/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03703			0.03899	0
26/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03133			0.03307	0
26/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03407			0.03592	0
26/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08823			0.08699	0
26/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.10253			0.10107	0
26/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09527			0.09392	0
26/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.10450			2.10150	0
26/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00432			0.00427	0
26/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00373			0.00369	0
26/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00401			0.00397	0
26/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.37951			0.38247	0
26/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.38923			0.39219	0
26/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.36982			0.37277	0
26/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.14780			2.14440	0
26/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05162			0.05068	0
26/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05407			0.05311	0
26/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04928			0.04836	0
26/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.18148			0.18396	0
26/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.17382			0.17628	0
26/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.16627			0.16871	0
26/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.78970			1.79510	7,100
26/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00662			0.00726	0
26/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00704			0.00771	0
26/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00749			0.00819	0
26/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.34734			0.34261	0
26/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.33779			0.33309	0
26/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.35692			0.35216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82000			1.82540	0
26/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02280			0.02352	0
26/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02430			0.02542	0
26/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02339			0.02445	0
26/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34430			0.34002	0
26/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.35339			0.34905	0
26/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.36280			0.35812	0
26/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.85500			1.86030	0
26/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08229			0.08487	0
26/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08488			0.08753	0
26/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07979			0.08231	0
26/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19729			0.19457	0
26/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20479			0.20201	0
26/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18988			0.18723	0
26/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13470			0.13510	1,382
26/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13480			0.13480	0
26/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13490			0.13540	0
26/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
26/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
26/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
26/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.04370			10.04120	0
26/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.07962			0.08044	0
26/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.08092			0.08175	0
26/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.08224			0.08309	0
26/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.89722			0.90055	0
26/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.90591			0.90924	0
26/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.88854			0.89189	0
26/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.17750			10.17490	0
26/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.16097			0.16023	0
26/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.16261			0.16186	0
26/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.16427			0.16351	0
26/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.08511			1.08696	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.07677			1.07861	0
26/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.09347			1.09533	0
26/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.33500			10.33180	0
26/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.34731			0.35168	0
26/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.34990			0.35427	0
26/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.34474			0.34910	0
26/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.96231			0.96988	0
26/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.96974			0.97730	0
26/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.95490			0.96247	0
26/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32290			1.32630	0
26/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09710			0.09370	0
26/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07710			0.07370	0
26/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08710			0.08370	0
26/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33470			1.33790	0
26/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09530			0.09210	0
26/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08530			0.08210	0
26/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10530			0.10210	0
26/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35000			1.35310	0
26/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04000			0.03690	0
26/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05000			0.04690	0
26/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03000			0.02690	0
26/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29850			1.29760	0
26/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30090			1.30000	0
26/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30380			1.30300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12990			1.12500	13,266
26/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13440			1.12940	0
26/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13950			1.13460	0
26/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,327.31000			24,333.24000	0
26/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.20500			10.23770	0
26/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.02342			0.02510	0
26/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.02301			0.02465	0
26/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.02383			0.02557	0
26/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.62883			1.59787	0
26/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.64801			1.61695	0
26/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.63842			1.60740	0
26/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.37390			10.40580	0
26/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.23490			0.24628	0
26/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.23719			0.24867	0
26/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.23949			0.25108	0
26/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.86329			0.84287	0
26/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.87100			0.85048	0
26/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.85559			0.83528	0
26/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.58250			4.63440	0
26/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00804			0.01061	0
26/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00751			0.00987	0
26/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00777			0.01023	0
26/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.72527			0.67583	0
26/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.71554			0.66621	0
26/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.73501			0.68547	0
26/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.58170			4.63390	0
26/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.08534			0.10178	0
26/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.08098			0.09645	0
26/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.08313			0.09908	0
26/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.36364			0.32788	0
26/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.37928			0.34255	0
26/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.37143			0.33518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.32580			1.33050	0
26/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.28500			1.29540	0
26/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.23050			1.23260	0
<b>Future Open Interest</b>									<b>1,083,549.00</b>
<b>Option Open Interest</b>									<b>2,326,251.00</b>
<b>Grand Total</b>									<b>3,409,800.00</b>