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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/09/2016 TO: 29/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 29 September 2016			Any day expiry	13.82300			13.66110	0
29/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.18300			0.06471	0
29/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.00000			0.04361	0
29/09/2016	\$ / R On 30 September 2016			Any day expiry	13.87890			13.66110	403
29/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.00005			0.00004	0
29/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.00514			0.00491	0
29/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.00159			0.00138	0
29/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.00014			0.00005	10,000
29/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	1.42115			1.63894	0
29/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.62269			0.84028	0
29/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	1.12124			1.33895	0
29/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.37624			0.59381	0
29/09/2016	\$ / R On 03 October 2016			Any day expiry	13.87890			13.66600	0
29/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.00960			0.00554	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 03 October 2016	13.75	C	Any day expiry	0.18436			0.07565	30,000
29/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.00340			0.00228	18,400
29/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.00575			0.00343	0
29/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.01635			0.00908	10,000
29/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.58070			0.78954	0
29/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.88450			1.09628	0
29/09/2016	\$ / R On 03 October 2016	13.75	P	Any day expiry	0.05546			0.15965	0
29/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.73685			0.94743	18,400
29/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.43745			0.64308	0
29/09/2016	\$ / R On 04 October 2016			Any day expiry	13.87410			13.66870	10,000
29/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.00624			0.00306	0
29/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.00731			0.00356	0
29/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.73321			0.93486	10,000
29/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.78214			0.98436	0
29/09/2016	\$ / R On 05 October 2016			Any day expiry	13.87670			13.67130	56
29/09/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.16401			0.07557	0
29/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.35147			0.19487	0
29/09/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.46613			0.29005	0
29/09/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.09731			0.21427	5,000
29/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.03477			0.08357	0
29/09/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.01943			0.04875	16,000
29/09/2016	\$ / R On 07 October 2016			Any day expiry	13.88170			13.67670	1,200
29/09/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.17737			0.09209	0
29/09/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.14567			0.26539	40,000
29/09/2016	\$ / R On 10 October 2016			Any day expiry	13.88940			13.68450	1,200
29/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.05903			0.02780	10,000
29/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.18125			0.09828	5,000
29/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.16630			0.08960	5,000
29/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.01773			0.00905	0
29/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.41963			0.59330	0
29/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.16185			0.28378	0
29/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.17690			0.30510	0
29/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.73833			0.93455	0
29/09/2016	\$ / R On 12 October 2016			Any day expiry	13.89460			13.68970	0
29/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.02314			0.01244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.73854			0.93274	0
29/09/2016	\$ / R On 13 October 2016			Any day expiry	13.89720			13.69230	10,000
29/09/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.04286			0.02344	10,000
29/09/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.58566			0.77114	10,000
29/09/2016	\$ / R On 14 October 2016			Any day expiry	13.89990			13.69490	1,123
29/09/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.15438			0.09138	46,000
29/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00263			0.00172	0
29/09/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.25448			0.39648	0
29/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.79273			1.99682	0
29/09/2016	\$ / R On 19 October 2016			Any day expiry	13.91320			13.70790	0
29/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.05400			0.03103	12,000
29/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.72080			0.90313	0
29/09/2016	\$ / R On 21 October 2016			Any day expiry	13.91860			13.71300	0
29/09/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.26326			0.17583	0
29/09/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.21466			0.33283	10,000
29/09/2016	\$ / R On 24 October 2016			Any day expiry	13.92660			13.72080	0
29/09/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.58700			0.43333	0
29/09/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.48173			0.34485	0
29/09/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.06040			0.11253	55,000
29/09/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.09513			0.16405	5,000
29/09/2016	\$ / R On 26 October 2016			Any day expiry	13.93190			13.72600	0
29/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00049			0.00020	150
29/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.52408			0.38370	0
29/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00058			0.00024	250
29/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.13259			1.92690	0
29/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.91859			5.12420	0
29/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.09218			0.15770	150
29/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00069			0.00090	250
29/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.83868			5.04424	0
29/09/2016	\$ / R On 27 October 2016			Any day expiry	13.93460			13.72860	2,500
29/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.03666			0.02533	0
29/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00476			0.00253	9,960
29/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.72723			0.56006	0
29/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.16049			0.10996	0
29/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.04435			0.03038	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.16206			1.35673	9,960
29/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.21016			2.41393	0
29/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.04263			0.08146	9,960
29/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.47589			0.63136	2,000
29/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.06975			1.26178	0
29/09/2016	\$ / R On 28 October 2016			Any day expiry	13.93730			13.73120	3,640
29/09/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.44838			0.32335	0
29/09/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.14108			0.22215	0
29/09/2016	\$ / R On 07 November 2016			Any day expiry	13.96410			13.75760	19
29/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.09346			0.06537	0
29/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00938			0.00642	8,695
29/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.01045			0.00712	0
29/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.40528			2.60882	0
29/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.07936			1.25777	8,695
29/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.34635			2.54952	0
29/09/2016	\$ / R On 10 November 2016			Any day expiry	13.97220			13.76560	0
29/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.25547			0.18733	30,000
29/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.56085			0.43045	20,000
29/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.53327			0.67173	0
29/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.18865			0.26485	0
29/09/2016	\$ / R On 15 November 2016			Any day expiry	13.98570			13.77890	2,120
29/09/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.56430			0.43653	0
29/09/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.20860			0.28763	0
29/09/2016	\$ / R On 16 November 2016			Any day expiry	13.98840			13.86970	1,000
29/09/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.44135			0.00000	0
29/09/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.31295			0.00000	0
29/09/2016	\$ / R On 17 November 2016			Any day expiry	13.99110			13.78420	0
29/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.82963			0.67007	0
29/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.05612			0.03910	0
29/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00859			0.00588	9,615
29/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.09853			0.14587	9,615
29/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.66502			1.85490	9,615
29/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.10749			3.31168	0
29/09/2016	\$ / R On 28 November 2016			Any day expiry	14.02070			13.81340	0
29/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00039			0.00021	400

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29/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.22706			2.02070	0
29/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.70414			0.56392	0
29/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.37969			5.58681	0
29/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00636			0.00730	250
29/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18344			0.25052	150
29/09/2016	\$ / R On 12 December 2016			Any day expiry	14.05940			13.85090	0
29/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.24520			0.19379	0
29/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.93580			1.09289	15,000
29/09/2016	\$ / R On 13 December 2016			Any day expiry	14.06220			13.85360	250
29/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.35303			0.28201	0
29/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.66083			0.79841	0
29/09/2016	\$ / R On 14 December 2016			Any day expiry	14.06500			13.85630	251
29/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.44265			1.25395	0
29/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.46119			1.27130	0
29/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.45173			1.26261	0
29/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03619			0.05500	0
29/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03673			0.05631	0
29/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03765			0.05765	0
29/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.12464			0.12638	0
29/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.12652			0.12827	0
29/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.12279			0.12452	0
29/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.80744			0.80918	0
29/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.81559			0.81732	0
29/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.79932			0.80107	0
29/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.07910			13.86970	437,584
29/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.93728			0.78814	0
29/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.64040			0.52664	0
29/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.44829			0.36613	4,200
29/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.09144			0.07330	26,436
29/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00092			0.00073	368
29/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00120			0.00095	3,300
29/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.04817			0.03872	0
29/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.04110			0.03303	0
29/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01615			0.01451	1,500

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29/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01533			0.01352	1,400
29/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00556			0.00442	10,000
29/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01456			0.01260	4,000
29/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.02115			0.01831	3,500
29/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.48468			0.39660	1,200
29/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.21874			0.17685	6,805
29/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.15479			0.12441	26,053
29/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.13356			0.10687	0
29/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05101			0.04108	0
29/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00044			0.00035	32,200
29/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00134			0.00106	750
29/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00027			0.00022	5,700
29/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.67926			0.56056	1,230
29/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.48038			0.39310	0
29/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.33907			0.27522	1,600
29/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.90834			0.76275	2,800
29/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.10798			0.08646	0
29/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.10894			0.08722	0
29/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.05821			0.04695	0
29/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.05725			0.04619	500
29/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03927			0.03169	52,533
29/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00221			0.00176	1,365
29/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.28452			0.23035	0
29/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.18224			0.14741	0
29/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.04073			0.03276	5,000
29/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.02060			0.01790	0
29/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.02502			0.02121	63,513
29/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.07004			0.05633	11,000
29/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00207			0.00164	150
29/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.16993			0.99933	0
29/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.99669			0.84066	0
29/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.65132			0.53615	0
29/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.47216			0.38619	0
29/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.42926			0.35019	0
29/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.40388			0.32900	0

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29/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.93000			0.78174	0
29/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.39003			0.31747	1,400
29/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.30253			0.24513	0
29/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.23667			0.19136	0
29/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.14460			0.11580	3,000
29/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.20048			0.16210	1,000
29/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.10425			0.08349	1,500
29/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00100			0.00079	10,000
29/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02761			0.02313	2,800
29/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01482			0.01290	23,489
29/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00025			0.00020	69,895
29/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00038			0.00030	0
29/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.61446			1.41503	0
29/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.52946			1.33565	0
29/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.90118			0.75650	0
29/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.80005			0.66707	0
29/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.94460			0.79458	0
29/09/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.50224			0.41091	300
29/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.08313			0.06670	7,150
29/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.29468			0.23868	0
29/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.28703			0.23241	7,150
29/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.24728			0.19996	5,550
29/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.04552			0.03650	0
29/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01115			0.00892	0
29/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01573			0.01401	0
29/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00542			0.00431	2,310
29/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.06120			0.04932	0
29/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00159			0.00126	725
29/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.29163			2.08528	0
29/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.44058			0.35967	0
29/09/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.39345			0.32031	0
29/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.26065			0.21084	0
29/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.22260			0.17997	0
29/09/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.17156			0.13862	5,000
29/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.04778			0.03839	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.02172			0.01874	15,100
29/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00395			0.00314	10,303
29/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00621			0.00495	17,000
29/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00050			0.00040	0
29/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.38234			1.19910	0
29/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.48902			0.40013	5,000
29/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.52494			0.42947	3,450
29/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.35426			0.28778	0
29/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.42186			0.34401	0
29/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.12112			0.09693	0
29/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.14217			0.11375	0
29/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.06491			0.05226	0
29/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.10334			0.08276	0
29/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.07693			0.06179	0
29/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.04263			0.03415	20,000
29/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.18382			0.14868	5,000
29/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.02480			0.02105	0
29/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01063			0.00850	0
29/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00192			0.00152	250
29/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00449			0.00357	26,053
29/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00002			0.00002	0
29/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.08210			6.29125	0
29/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.90646			5.11472	0
29/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.05546			4.26290	0
29/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.66150			3.86820	0
29/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.31314			1.48771	3,500
29/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.22138			1.39240	0
29/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.33851			3.54343	0
29/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.01234			2.20360	32,950
29/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.30094			2.49663	0
29/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.85343			1.00543	5,700
29/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.90542			1.06065	2,000
29/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.58016			0.71049	0
29/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.62478			0.75930	3,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16090			0.22204	0
29/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.00224			6.21136	0
29/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.28182			6.49103	0
29/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.93704			4.14481	0
29/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.99623			4.20382	0
29/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.91200			3.11333	0
29/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.72907			2.92902	0
29/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.62446			1.80717	1,400
29/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.54919			0.67643	0
29/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15818			0.21844	0
29/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.33130			0.42694	19,800
29/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.67297			5.88194	0
29/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.96017			3.16199	0
29/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.62311			5.83206	0
29/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.83888			2.02676	0
29/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.50911			2.70725	725
29/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.52815			2.72649	0
29/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.75997			0.90552	77,649
29/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.30016			0.39086	2,000
29/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.50128			0.62340	2,800
29/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.51306			0.63649	5,550
29/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.16924			0.23305	7,800
29/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.09083			0.12963	152,170
29/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.13759			0.19096	725
29/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.38153			4.58880	0
29/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.73282			5.94182	0
29/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.07539			5.28387	0
29/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.16117			7.37052	0
29/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.56307			1.74405	69,895
29/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.82984			2.01752	10,000
29/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.88424			2.07306	0
29/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.19783			2.39209	0
29/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.47569			1.65471	31,590
29/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.72516			0.86808	20,000
29/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.59276			0.72431	6,040

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.87558			1.02898	20,000
29/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.49558			0.61690	0
29/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.44584			0.55977	88,460
29/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.48992			0.61043	0
29/09/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.05324			0.07940	25,850
29/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.17208			0.23680	4,500
29/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.82134			7.03065	0
29/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.93092			9.14032	0
29/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.87353			3.07445	0
29/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.66191			2.86138	3,300
29/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.63205			3.83861	0
29/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.34205			4.54922	0
29/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.72202			1.90723	63,513
29/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.30472			1.47898	6,985
29/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.13964			1.30715	29,368
29/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.87249			6.08156	0
29/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.79642			2.99680	0
29/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.96663			4.17431	0
29/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.92632			5.13461	0
29/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.45210			2.64962	1,365
29/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.11403			2.30700	0
29/09/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.47314			0.59121	0
29/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.89793			1.05271	0
29/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.65093			0.78777	0
29/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.02818			1.19026	0
29/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03536			0.04533	0
29/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04036			0.05595	2,800
29/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22095			0.29737	25,686
29/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15550			0.21488	0
29/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.22115			7.43050	0
29/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.86090			13.07030	0
29/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.92128			7.13060	0
29/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.92163			3.12306	0
29/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.44592			3.65151	0
29/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.03572			4.24320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.87515			2.06379	0
29/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.54550			1.72610	0
29/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.06757			1.23166	0
29/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.98155			1.14114	56,000
29/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.22190			6.43109	0
29/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01253			0.01558	250
29/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.32222			0.41645	12,000
29/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.17485			5.38344	0
29/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.81711			5.02525	0
29/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.45570			3.66135	0
29/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.60262			3.80904	0
29/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.73868			2.93869	0
29/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.72140			6.93070	0
29/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.38581			2.58256	0
29/09/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.37246			1.54892	0
29/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.12350			1.29027	0
29/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.56148			0.68997	2,000
29/09/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.64435			0.78061	5,000
29/09/2016	\$ / R On 13 January 2017			Any day expiry	14.14870			13.93700	0
29/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.64742			0.54336	0
29/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12358			0.10321	2,000
29/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.14488			2.33621	0
29/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.44872			0.55636	2,000
29/09/2016	\$ / R On 25 January 2017			Any day expiry	14.18140			13.96930	0
29/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.17879			0.15019	1,000
29/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.62426			0.52818	0
29/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.88739			2.07089	0
29/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.54286			0.65888	1,000
29/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.30940			14.09600	91,766
29/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18119			0.15704	0
29/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01314			0.01071	1,800
29/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.16225			1.96420	0
29/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.39267			0.34045	0
29/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.13847			0.12536	46,000
29/09/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.30606			0.26329	180

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05524			0.04609	3,200
29/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.39053			0.33862	0
29/09/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.24173			0.20845	45,132
29/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09664			0.08672	7,160
29/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.48197			1.31098	0
29/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.79894			0.69127	0
29/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.38840			0.33679	0
29/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.31656			0.27239	0
29/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.15884			0.13997	0
29/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.41718			0.36148	0
29/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09691			0.08729	90
29/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07123			0.05971	6,370
29/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.97736			0.85047	0
29/09/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.67065			0.57984	0
29/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.58026			0.50115	0
29/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.32334			0.27864	0
29/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.12584			5.33009	0
29/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17257			0.21498	91,132
29/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.12374			7.33471	0
29/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.62179			2.81104	1,800
29/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.13907			3.33936	0
29/09/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.76125			0.88384	45,132
29/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05285			0.06820	250
29/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.71394			1.88264	6,370
29/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.92086			1.05515	100
29/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.42327			1.58445	0
29/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.74716			1.91639	3,200
29/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.43900			1.60079	7,160
29/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.84944			3.04397	0
29/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.43113			1.59262	0
29/09/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.79666			1.96729	0
29/09/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.15233			2.33245	0
29/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.22724			4.43072	0
29/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.41796			0.50447	0
29/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.58954			0.69527	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.21751			4.42129	0
29/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.76183			4.96371	0
29/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.33778			1.49548	90
29/09/2016	\$ / R On 12 April 2017			Any day expiry	14.39120			14.17670	0
29/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.21032			0.18549	1,000
29/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.97854			0.85925	0
29/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.83912			3.02879	0
29/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.53734			0.63255	1,000
29/09/2016	\$ / R On 25 April 2017			Any day expiry	14.42670			14.21150	0
29/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.94914			0.83605	0
29/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.27486			0.24167	1,000
29/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.62244			0.72455	1,000
29/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.51816			2.70017	0
29/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.57690			14.35870	149,118
29/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.06041			0.94763	0
29/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.61288			0.54748	0
29/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.24289			0.22597	0
29/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.37621			0.33589	2,000
29/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.60790			0.54306	0
29/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.54964			0.49148	2,280
29/09/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.48418			0.43099	1,400
29/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.45360			0.40401	2,850
29/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21080			0.19832	150
29/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.13937			0.11813	3,155
29/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.80900			1.64262	0
29/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.61539			0.54970	0
29/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.11729			0.99922	0
29/09/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.08375			0.96878	0
29/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.61039			0.54526	0
29/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.23690			0.22080	1,297
29/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.26234			1.13084	0
29/09/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.23995			1.11104	0
29/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.79624			0.70941	0
29/09/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.53245			0.47562	30,000
29/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.71351			0.81893	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.53849			1.69100	150
29/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.54598			1.69878	0
29/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.65039			0.75052	2,850
29/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.71599			3.91727	0
29/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.56100			1.71436	0
29/09/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.00728			2.17229	0
29/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.75274			1.91278	3,155
29/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.13670			2.30531	0
29/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.28390			4.48962	0
29/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.52931			2.70719	0
29/09/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.68685			0.79008	1,400
29/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.55349			1.70656	0
29/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.27247			5.46943	0
29/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23210			0.28392	0
29/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.81000			4.01210	0
29/09/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.81555			1.97692	0
29/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.51544			0.60214	2,280
29/09/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.53305			0.62234	30,000
29/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.10934			1.24071	1,297
29/09/2016	\$ / R On 12 July 2017			Any day expiry	14.63980			14.42060	0
29/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.27388			1.14686	0
29/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28515			0.26475	1,000
29/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.58408			0.67626	1,000
29/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.62535			3.82415	0
29/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.82670			14.60450	3,700
29/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.47537			0.43223	0
29/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.27720			2.10240	0
29/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.47676			0.43347	0
29/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.61152			1.46353	0
29/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.47816			0.43472	0
29/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.20050			0.24790	2,000
29/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.53482			0.60903	2,000
29/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.03006			3.20897	0
29/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.02146			3.20022	0
29/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.03867			3.21773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.15510			14.94200	670
29/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.02279			0.93974	0
29/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.73045			0.66984	0
29/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.72684			0.66653	0
29/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.72864			0.66818	0
29/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.86769			1.99774	0
29/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.87354			3.02618	0
29/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.88174			3.03453	0
29/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.86535			3.01784	0
29/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.49900			15.29200	70
29/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.94651			0.87344	0
29/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.95052			0.87717	0
29/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.94851			0.87530	0
29/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.94152			3.07517	0
29/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.94951			3.08330	0
29/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.95751			3.09144	0
29/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.84280			15.64190	70
29/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.16742			1.08270	0
29/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.16961			1.08475	0
29/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.75714			2.60508	0
29/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.17180			1.08681	0
29/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.02681			3.14285	0
29/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.03462			3.15080	0
29/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.01900			3.13491	0
29/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.55434			0.60318	70,530
29/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.07910			13.86970	335
29/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.21874			0.17685	0
29/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.22066			0.17840	0
29/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.21684			0.17531	0
29/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.13964			1.30715	0
29/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.14774			1.31561	0
29/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.13156			1.29870	0
29/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.30940			14.09600	91
29/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.15884			0.13997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15802			0.13946	0
29/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.15967			0.14049	0
29/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.84944			3.04397	0
29/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.85862			3.05346	0
29/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.84027			3.03449	0
29/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.57690			14.35870	42
29/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.43216			0.38512	0
29/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.43390			0.38665	0
29/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.43043			0.38359	0
29/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.23526			2.40642	0
29/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.24353			2.41489	0
29/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.22700			2.39795	0
29/09/2016	£ / R On 05 October 2016			Any day expiry	18.00380			17.77540	117
29/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.19154			0.09164	0
29/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.10774			0.23624	0
29/09/2016	£ / R On 27 October 2016			Any day expiry	18.08400			17.85450	41
29/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.05130			0.03183	0
29/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.18730			1.39733	0
29/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.29220			18.05510	80,732
29/09/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	1.18038			0.99988	0
29/09/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.84798			0.69703	0
29/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02606			0.02593	0
29/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01890			0.01263	4,885
29/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00235			0.00139	0
29/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02610			0.02597	0
29/09/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.60947			1.40132	0
29/09/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.73439			0.00000	0
29/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02602			0.02590	0
29/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.30786			1.11888	0
29/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.53883			0.43197	0
29/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.04034			0.02955	0
29/09/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.87815			0.72404	0
29/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02767			0.02722	0
29/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.18670			6.41753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.65015			8.88629	0
29/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.38390			4.62087	0
29/09/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.35578			0.44193	800
29/09/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.44219			0.00000	1,000
29/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.36382			4.60080	0
29/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.65663			0.78687	0
29/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.37386			4.61083	0
29/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14566			0.19378	4,885
29/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.74547			4.98212	0
29/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.15814			3.38445	4,885
29/09/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.33595			0.41894	1,100
29/09/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.18818			0.24478	525
29/09/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.07727			0.10622	1,050
29/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.62400			18.38390	3,588
29/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.04752			0.03423	0
29/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.04713			0.03392	0
29/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.04675			0.03362	0
29/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.17313			5.40002	0
29/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.16352			5.39033	0
29/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.18275			5.40972	0
29/09/2016	£ / R On 25 April 2017			Any day expiry	18.79530			18.55340	73
29/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.13357			0.12216	0
29/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.31827			5.54876	0
29/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.01360			18.76710	13,275
29/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.01640			5.26290	0
29/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.02640			5.27290	0
29/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.00640			5.25290	0
29/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.85880			19.61520	0
29/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.58805			0.55549	0
29/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.58653			0.55406	0
29/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.58956			0.55692	0
29/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.87925			6.09029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.88773			6.09886	0
29/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.87076			6.08172	0
29/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13902			0.13831	11,449
29/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27098			0.27169	0
29/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28098			0.28169	0
29/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29098			0.29169	0
29/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14184			0.14114	1,360
29/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00845			0.00746	0
29/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00252			0.00199	0
29/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00469			0.00393	0
29/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00661			0.00633	0
29/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02068			0.02085	0
29/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01286			0.01279	0
29/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14516			0.14443	0
29/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00816			0.00718	0
29/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00330			0.00271	0
29/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00523			0.00445	0
29/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01300			0.01276	0
29/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02814			0.02828	0
29/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02007			0.02003	0
29/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14830			0.14756	0
29/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01243			0.01183	0
29/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00639			0.00599	0
29/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00893			0.00844	0
29/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02063			0.02088	0
29/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01412			0.01428	0
29/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02808			0.02843	0
29/09/2016	€ / R On 30 September 2016			Any day expiry	15.59500			15.29740	34
29/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.00005			0.00003	0
29/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	1.38505			1.68263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	€ / R On 28 November 2016			Any day expiry	15.78610			15.50780	500
29/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.28404			0.19854	0
29/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.73794			0.93074	0
29/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.86850			15.58460	44,296
29/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.20009			0.14273	0
29/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.20180			0.14398	0
29/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.30882			0.22410	450
29/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00896			0.00617	0
29/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00245			0.00163	2,961
29/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.20352			0.14525	0
29/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.33616			0.24495	0
29/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.21971			0.15721	0
29/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.33330			1.55938	0
29/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.34159			1.56813	0
29/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.94046			5.22157	0
29/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.32502			1.55065	0
29/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.03395			6.31703	0
29/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.94032			1.13950	0
29/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.25121			1.47261	2,961
29/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.86766			1.06035	0
29/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.18960			15.90130	8,345
29/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.20342			0.15815	0
29/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.20133			0.15650	0
29/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.20237			0.15733	0
29/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.72173			2.96520	0
29/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.71277			2.95603	0
29/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.70382			2.94685	0
29/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.56670			16.27080	77,537
29/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.37467			0.28275	0
29/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.37207			0.27975	0
29/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.37337			0.28124	0
29/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.98797			3.19195	0
29/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.99667			3.20044	0
29/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.00537			3.20895	0
29/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.92390			16.62110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.55775			0.48561	0
29/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.55623			0.48431	0
29/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.55928			0.48692	0
29/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.10385			3.33451	0
29/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.11233			3.34321	0
29/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.09538			3.32582	0
29/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.34440			17.04770	0
29/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.19145			1.06095	0
29/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.19458			1.06370	0
29/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.18833			1.05819	0
29/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.90705			2.07325	0
29/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.90018			2.06600	0
29/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.91393			2.08049	0
29/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.77470			10.59800	12,625
29/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.32536			0.23881	0
29/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.31993			0.23487	0
29/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.33084			0.24280	0
29/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22066			0.31081	0
29/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22523			0.31687	0
29/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21614			0.30480	0
29/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.92930			10.74990	3,292
29/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.13040			0.10345	0
29/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.12762			0.10117	0
29/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.12900			0.10231	0
29/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.15832			1.31127	0
29/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.14110			1.29355	0
29/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.14970			1.30241	0
29/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.10990			10.92620	91
29/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.25029			0.21071	0
29/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.25218			0.21238	0
29/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.24841			0.20906	0
29/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.19228			1.33618	0
29/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.20851			1.35286	0
29/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.20039			1.34451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.27860			11.09290	0
29/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.36270			0.31424	0
29/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.35833			0.31046	0
29/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.36051			0.31234	0
29/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.26191			1.39944	0
29/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.26973			1.40756	0
29/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.25410			1.39134	0
29/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.50720			11.32830	0
29/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.63824			0.56413	0
29/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.63151			0.55806	0
29/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.63486			0.56108	0
29/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.99104			1.09583	0
29/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.00431			1.10976	0
29/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.99766			1.10278	0
29/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.75230			10.46750	4,333
29/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01481			0.00760	0
29/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01454			0.00746	0
29/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01508			0.00774	0
29/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.79224			2.06996	0
29/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.78251			2.06010	0
29/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.77278			2.05024	0
29/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.93520			10.64540	0
29/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.07125			0.04911	0
29/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.07057			0.04865	0
29/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.06990			0.04819	0
29/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.88470			2.15280	0
29/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.86605			2.13371	0
29/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.87537			2.14325	0
29/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.14780			10.85270	0
29/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.36231			0.27633	0
29/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.36491			0.27832	0
29/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.35973			0.27435	0
29/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.95451			1.16363	0
29/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.96193			1.17165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.94711			1.15562	0
29/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	682.16850			682.16850	20,000
29/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	42.60880			42.60880	30,000
29/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.61400			14.32040	1,858
29/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.06247			0.03986	0
29/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.06099			0.03890	0
29/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06173			0.03938	0
29/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.12847			2.39946	0
29/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.13773			2.40898	0
29/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.14699			2.41850	0
29/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.93000			14.63200	0
29/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.21698			0.16471	0
29/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.21820			0.16566	0
29/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.21942			0.16662	0
29/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.34820			2.59366	0
29/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.35698			2.60271	0
29/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.33942			2.58462	0
29/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.29950			14.99470	0
29/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.76613			0.64266	0
29/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.76926			0.64530	0
29/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.77240			0.64796	0
29/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.34290			1.52326	0
29/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.34976			1.53060	0
29/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.35663			1.53796	0
29/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.09900			2.06530	0
29/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00350			0.00282	0
29/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00289			0.00261	0
29/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00318			0.00272	0
29/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.37389			0.40731	0
29/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.36418			0.39742	0
29/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.35450			0.38752	0
29/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.12440			2.09140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01546			0.01224	0
29/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01620			0.01283	0
29/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01476			0.01167	0
29/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.38106			0.41084	0
29/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.39036			0.42027	0
29/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.37180			0.40143	0
29/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.15180			2.12060	0
29/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.08320			0.07307	0
29/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08614			0.07567	0
29/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08931			0.07837	0
29/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.18434			0.20507	0
29/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.17751			0.19777	0
29/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.19140			0.21247	0
29/09/2016	CNH/R On 28 November 2016			Any day expiry	2.09270			2.05890	435
29/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04584			0.03368	0
29/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03863			0.02813	0
29/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.04210			0.03079	0
29/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06314			0.08478	0
29/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.07593			0.09923	0
29/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.06940			0.09189	0
29/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.13020			2.09100	0
29/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00530			0.00375	0
29/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00476			0.00333	0
29/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00502			0.00353	0
29/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.35482			0.39253	0
29/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.36456			0.40233	0
29/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34510			0.38275	0
29/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.17340			2.13400	0
29/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05546			0.04431	0
29/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05820			0.04654	0
29/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.05285			0.04219	0
29/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.15945			0.18819	0
29/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.15206			0.18031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.14480			0.17254	0
29/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81680			1.79000	7,100
29/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00648			0.00525	0
29/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00692			0.00561	0
29/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00740			0.00599	0
29/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32012			0.34561	0
29/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31060			0.33599	0
29/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.32968			0.35525	0
29/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84770			1.82060	0
29/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02249			0.01977	0
29/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02446			0.02116	0
29/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02345			0.02031	0
29/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31676			0.34056	0
29/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32575			0.34971	0
29/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33479			0.35917	0
29/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.88310			1.85540	0
29/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08660			0.07692	0
29/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08952			0.07949	0
29/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08378			0.07444	0
29/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17350			0.19152	0
29/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18068			0.19904	0
29/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16642			0.18409	0
29/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13710			0.13490	1,382
29/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13500			0.13500	0
29/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13690			0.13490	0
29/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
29/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
29/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
29/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.21880			10.01490	0
29/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.09567			0.06646	0
29/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.09732			0.06762	0
29/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.09900			0.06880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.73852			0.91272	0
29/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.74687			0.92156	0
29/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.73020			0.90390	0
29/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.35700			10.14930	0
29/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.18342			0.14435	0
29/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.18537			0.14587	0
29/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.18735			0.14741	0
29/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.92837			1.09657	0
29/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.92035			1.08811	0
29/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.93642			1.10505	0
29/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.51740			10.30650	0
29/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.38798			0.32048	0
29/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.39108			0.32296	0
29/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.38489			0.31803	0
29/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.82058			0.96398	0
29/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.82749			0.97153	0
29/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.81368			0.95646	0
29/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.34240			1.32150	0
29/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.07760			0.09850	0
29/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.05760			0.07850	0
29/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.06760			0.08850	0
29/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.35480			1.33420	0
29/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.07520			0.09580	0
29/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.06520			0.08580	0
29/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.08520			0.10580	0
29/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.37060			1.34960	0
29/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	PULA / R On 19 June 2017	1.40	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
29/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.01940			0.04040	0
29/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.02940			0.05040	0
29/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00940			0.03040	0
29/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.29920			1.30180	0
29/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.30150			1.30420	0
29/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30440			1.30700	0
29/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12710			1.12360	13,266
29/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13140			1.12810	0
29/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13650			1.13320	0
29/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,651.37000			24,279.22000	0
29/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.33510			10.18730	0
29/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.02420			0.01778	0
29/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.02376			0.01745	0
29/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.02466			0.01811	0
29/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.49956			1.64081	0
29/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.51866			1.66015	0
29/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.50910			1.65048	0
29/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.50670			10.35620	0
29/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.25330			0.20998	0
29/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.25593			0.21213	0
29/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.25859			0.21431	0
29/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.74923			0.85593	0
29/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.75660			0.86378	0
29/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.74189			0.84811	0
29/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.62760			4.57560	0
29/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00786			0.00666	0
29/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00734			0.00621	0
29/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00759			0.00643	0
29/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.67999			0.73083	0
29/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.67026			0.72106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.68974			0.74061	0
29/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.62590			4.57520	0
29/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.09050			0.07674	0
29/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.08545			0.07260	0
29/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.08794			0.07464	0
29/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.32460			0.36154	0
29/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.33955			0.37740	0
29/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.33204			0.36944	0
29/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36680			1.36000	0
29/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32130			1.32460	0
29/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.27640			1.26240	0
Future Open Interest									1,052,937.00
Option Open Interest									2,320,976.00
Grand Total									3,373,913.00