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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/10/2016 TO: 14/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 14 October 2016			Any day expiry	14.10430			14.29390	0
14/10/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.10430			0.31285	0
14/10/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00000			0.00008	0
14/10/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.00000			0.01895	0
14/10/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.58570			1.39618	0
14/10/2016	\$ / R On 19 October 2016			Any day expiry	14.18120			14.29090	0
14/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.03915			0.06853	12,000
14/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.43795			0.35763	0
14/10/2016	\$ / R On 21 October 2016			Any day expiry	14.18680			14.29660	0
14/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.37571			0.47057	0
14/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.05891			0.04397	10,000
14/10/2016	\$ / R On 24 October 2016			Any day expiry	14.19530			14.30520	0
14/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.80493			0.91538	0
14/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.67062			0.77907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.00963			0.01018	55,000
14/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.01532			0.01387	5,000
14/10/2016	\$ / R On 26 October 2016			Any day expiry	14.20090			14.31090	0
14/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00027			0.00089	150
14/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.71885			0.83099	0
14/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00033			0.00104	250
14/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.40108			2.51109	0
14/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.64937			4.53999	0
14/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.01795			0.02009	150
14/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00018			0.00019	250
14/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.56943			4.46014	0
14/10/2016	\$ / R On 27 October 2016			Any day expiry	14.20370			14.31370	2,627
14/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.03530			0.05938	0
14/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00321			0.00511	9,960
14/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.96672			1.07758	0
14/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.21322			0.28470	0
14/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.04537			0.07406	2,000
14/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.89160			0.80568	9,960
14/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.93951			1.83141	0
14/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.01302			0.01388	9,960
14/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.25952			0.22100	2,000
14/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.80167			0.72036	0
14/10/2016	\$ / R On 28 October 2016			Any day expiry	14.20650			14.31660	3,640
14/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.62164			0.72348	0
14/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.04514			0.03688	0
14/10/2016	\$ / R On 01 November 2016			Any day expiry	14.21770			14.32800	0
14/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.54922			0.64598	15,400
14/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.64305			0.74474	0
14/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.08152			0.06798	0
14/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.05535			0.04674	15,400
14/10/2016	\$ / R On 02 November 2016			Any day expiry	14.22050			14.33080	0
14/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.45035			0.54075	0
14/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.12985			0.10995	10,000
14/10/2016	\$ / R On 07 November 2016			Any day expiry	14.23460			14.34500	288
14/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.01195			0.01856	8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.01316			0.02042	0
14/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.11539			0.15438	0
14/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.13735			2.03356	0
14/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.07856			1.97542	0
14/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.83079			0.75938	8,695
14/10/2016	\$ / R On 10 November 2016			Any day expiry	14.24300			14.35350	700
14/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.46782			0.55322	20,000
14/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.33779			0.41237	30,000
14/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.62791			0.72240	10,000
14/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.16003			0.20680	20,000
14/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.52829			0.61756	0
14/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.59353			0.68637	50,000
14/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.38620			0.46527	50,000
14/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.73775			0.83712	20,000
14/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.41220			0.49343	10,000
14/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.27732			0.34254	20,000
14/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.22482			0.19972	0
14/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.34479			0.30887	0
14/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.15053			0.13287	0
14/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.09475			0.08362	0
14/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.71703			0.65330	0
14/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.29320			0.26177	0
14/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.18529			0.16406	0
14/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.43432			0.38904	0
14/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.26920			0.23993	0
14/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.13491			0.11890	0
14/10/2016	\$ / R On 15 November 2016			Any day expiry	14.25700			14.36780	2,120
14/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.73792			0.83648	0
14/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.11092			0.09868	0
14/10/2016	\$ / R On 16 November 2016			Any day expiry	14.25980			14.37060	1,000
14/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.58412			0.67579	0
14/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.18432			0.16519	0
14/10/2016	\$ / R On 17 November 2016			Any day expiry	14.26260			14.37350	0
14/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.04869			1.15590	0
14/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.06809			0.09226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00805			0.01401	9,615
14/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.04609			0.04240	9,615
14/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.40549			1.31876	9,615
14/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.83545			2.73051	0
14/10/2016	\$ / R On 28 November 2016			Any day expiry	14.29330			14.40400	1,123
14/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00085			0.00108	400
14/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.49776			2.60866	0
14/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.89998			1.00145	0
14/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.10755			4.99708	0
14/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00446			0.00466	250
14/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10668			0.09745	150
14/10/2016	\$ / R On 12 December 2016			Any day expiry	14.33230			14.44290	0
14/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.32632			0.38394	0
14/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.74402			0.69104	5,000
14/10/2016	\$ / R On 13 December 2016			Any day expiry	14.33510			14.44570	250
14/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.46697			0.53947	0
14/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.50187			0.46377	0
14/10/2016	\$ / R On 14 December 2016			Any day expiry	14.33790			14.44840	251
14/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.70990			1.82045	0
14/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.72899			1.83953	0
14/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.71944			1.82999	0
14/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03109			0.03113	0
14/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03154			0.03159	0
14/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03200			0.03205	0
14/10/2016	\$ / R On 15 December 2016			Any day expiry	14.34070			14.45120	36
14/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.69889			0.78421	0
14/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.30819			0.28301	0
14/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.09797			0.09978	0
14/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.09628			0.09808	0
14/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.09968			0.10151	0
14/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.78908			0.79088	0
14/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.78077			0.78258	0
14/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.77248			0.77431	0
14/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.35190			14.46230	407,762

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.16585			1.26725	0
14/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.82374			0.91343	0
14/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.59070			0.66871	4,200
14/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.44601			0.51196	0
14/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.12389			0.15086	52,756
14/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.06474			0.08062	0
14/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00240			0.00380	368
14/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00305			0.00477	3,300
14/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.02477			0.03173	1,400
14/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01194			0.01710	10,000
14/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.05534			0.06924	0
14/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.02382			0.03057	4,000
14/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.02577			0.03294	1,500
14/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.63699			0.71771	1,200
14/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.29251			0.34284	66,779
14/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.20729			0.24649	26,053
14/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.17928			0.21444	0
14/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06864			0.08532	0
14/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.03178			0.04022	3,500
14/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00081			0.00137	5,700
14/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00336			0.00521	750
14/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00124			0.00205	32,200
14/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.13405			1.23481	2,800
14/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.86923			0.96181	1,230
14/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.49364			0.56449	0
14/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.44982			0.51610	1,600
14/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.14759			0.17786	0
14/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.14630			0.17642	0
14/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.07853			0.09719	0
14/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07721			0.09561	500
14/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.05313			0.06655	52,533
14/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.63171			0.71213	0
14/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00526			0.00793	1,365
14/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.23067			1.33326	0
14/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.41672			1.52201	0

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14/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.83657			0.92679	0
14/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.62126			0.70108	0
14/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.56613			0.64262	0
14/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.48950			0.55987	26,120
14/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.53312			0.60744	0
14/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.37914			0.43883	0
14/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.24403			0.28817	0
14/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.09474			0.11650	11,000
14/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.05489			0.06869	5,000
14/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.03633			0.04568	63,513
14/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.03113			0.03943	0
14/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00496			0.00751	150
14/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.15786			1.25910	0
14/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.51495			0.58804	1,400
14/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.40262			0.46458	0
14/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.31626			0.36931	0
14/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.26827			0.31558	1,500
14/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.34188			0.39773	8,756
14/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.14126			0.17082	500
14/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.03932			0.04925	2,800
14/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.02413			0.03095	23,489
14/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.19358			0.23083	3,000
14/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00109			0.00182	0
14/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00258			0.00407	10,000
14/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00075			0.00128	69,895
14/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.41308			0.47604	20,000
14/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.38242			0.44242	7,150
14/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.33026			0.38485	800
14/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.02526			0.03233	0
14/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01983			0.02569	0
14/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.08263			0.10209	0
14/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.11259			0.13759	7,150
14/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.06109			0.07621	0
14/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01168			0.01674	2,310
14/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00392			0.00602	725

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14/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.88121			1.99112	0
14/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.79541			1.90524	0
14/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.01119			1.10913	0
14/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.17386			1.27542	0
14/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.12616			1.22677	0
14/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.65843			0.74033	300
14/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.39240			0.45338	0
14/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.56198			2.67213	0
14/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00140			0.00230	0
14/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01319			0.01877	17,000
14/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00882			0.01287	10,303
14/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.51945			0.59284	0
14/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.58077			0.65818	500
14/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.34784			0.40432	0
14/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.22977			0.27204	5,000
14/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.29763			0.34856	0
14/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.06421			0.07997	16,000
14/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.03245			0.04103	15,100
14/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.55654			0.63241	0
14/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.64432			1.75397	0
14/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.64230			0.72331	5,000
14/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.68600			0.76935	23,450
14/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.46928			0.53724	0
14/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.14002			0.16944	0
14/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.16331			0.19604	0
14/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.10415			0.12764	0
14/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.19030			0.22708	0
14/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.24614			0.29055	5,000
14/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08771			0.10815	0
14/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.05719			0.07148	20,000
14/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.03607			0.04537	0
14/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00987			0.01431	26,053
14/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01935			0.02510	0
14/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00462			0.00703	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00008			0.00016	0
14/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.81115			5.70247	0
14/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.64004			4.53480	0
14/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.79192			3.68827	0
14/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.39923			3.29713	0
14/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.07742			2.97695	0
14/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.10213			1.03587	3,500
14/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.77200			1.68856	32,950
14/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.05284			1.96420	0
14/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.68072			0.63228	5,700
14/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.72724			0.67653	2,000
14/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.01637			0.95328	0
14/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.44423			0.41032	0
14/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.53760			0.49757	0
14/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.48122			0.44514	5,165
14/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.60411			0.55966	1,000
14/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11596			0.10680	0
14/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.67387			3.57064	0
14/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.65344			2.55694	0
14/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.39738			1.32214	1,400
14/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.47284			2.37832	0
14/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.41880			0.38641	0
14/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.01050			5.90150	0
14/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.73287			3.62943	0
14/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.73146			5.62291	0
14/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11395			0.10495	0
14/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.24184			0.22113	19,800
14/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.59792			0.55380	77,649
14/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.37981			0.34983	2,800
14/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.21733			0.19951	2,000
14/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.38936			0.35878	800
14/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.12215			0.11251	7,800
14/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09877			0.09095	725
14/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06482			0.05971	151,550
14/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.35336			5.24563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.25663			2.16489	725
14/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.27531			2.18331	0
14/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.70123			2.60425	0
14/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.40306			5.29521	0
14/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.60440			1.52412	0
14/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.88891			6.77907	0
14/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.64812			1.56714	0
14/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.95225			1.86534	0
14/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.80797			4.70201	0
14/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.11745			4.01280	0
14/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.46272			5.35473	0
14/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.33840			1.26478	69,895
14/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.59569			1.51556	10,000
14/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.25539			1.18419	31,590
14/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.53174			0.49219	8,756
14/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.56738			0.52494	20,000
14/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.45464			0.42011	6,040
14/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.65818			8.54786	0
14/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.54934			6.43975	0
14/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.07793			3.97339	0
14/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.61529			2.51918	0
14/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.36988			3.26792	0
14/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.49141			1.41374	63,513
14/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.40674			2.31302	3,300
14/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.94061			0.88054	29,368
14/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.09424			1.02825	6,985
14/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.70050			0.65108	20,000
14/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.37509			0.34541	0
14/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.33410			0.30705	88,460
14/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12426			0.11447	4,500
14/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.37040			0.34101	0
14/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04242			0.04167	25,850
14/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.60202			5.49372	0
14/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.50305			0.46574	0
14/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.70336			3.60003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.65978			4.55444	0
14/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.20073			2.10979	1,365
14/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.87069			1.78529	0
14/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.53919			2.44391	0
14/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.66118			0.61374	0
14/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.72052			0.67012	0
14/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.83836			0.78255	0
14/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.35653			0.32803	0
14/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02931			0.02882	0
14/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03351			0.03294	2,800
14/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15929			0.14683	26,886
14/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11196			0.10312	0
14/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.58810			12.47770	0
14/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.64919			6.53952	0
14/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.95068			5.84177	0
14/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.94885			6.83898	0
14/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.77223			3.66865	0
14/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.66299			2.56639	0
14/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.18443			3.08338	0
14/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.63936			1.55852	0
14/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.32168			1.24853	0
14/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.79594			0.74202	56,000
14/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.87436			0.81701	0
14/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.80998			0.75543	0
14/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01008			0.00983	250
14/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.23467			0.21449	12,000
14/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.55129			4.44647	0
14/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.19417			3.09307	0
14/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.34055			3.23873	0
14/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.90692			4.80057	0
14/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.44950			6.34000	0
14/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.48231			2.38767	0
14/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.13581			2.04585	0
14/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.15787			1.08974	0
14/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.92573			0.86626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.42887			0.39588	2,000
14/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.49755			0.46054	5,000
14/10/2016	\$ / R On 21 December 2016			Any day expiry	14.35760			14.46810	720
14/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.58540			0.66230	0
14/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.43780			0.40420	0
14/10/2016	\$ / R On 29 December 2016			Any day expiry	14.38060			14.49110	790
14/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.50509			0.57297	0
14/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.58449			0.54187	0
14/10/2016	\$ / R On 13 January 2017			Any day expiry	14.42370			14.53440	0
14/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.16168			0.19026	2,000
14/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.81806			0.89990	0
14/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.90798			1.82586	0
14/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.34436			0.31550	2,000
14/10/2016	\$ / R On 25 January 2017			Any day expiry	14.45790			14.56880	0
14/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.23289			0.26869	1,000
14/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.78691			0.86681	0
14/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.66499			1.58989	0
14/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.42901			0.39801	1,000
14/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.59110			14.70300	104,697
14/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.23733			0.26859	0
14/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02199			0.02672	1,800
14/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.43054			2.54108	0
14/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.49799			0.55171	0
14/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.02481			0.00000	0
14/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.17866			0.20361	46,000
14/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.39090			0.43537	180
14/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.08255			0.09606	3,200
14/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.73364			1.83585	0
14/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.98316			1.06350	0
14/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.49528			0.54880	0
14/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.12073			0.13502	7,160
14/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.31381			0.35247	45,132
14/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.49265			0.54592	0
14/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.40327			0.44880	0
14/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.20875			0.23701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.52881			0.58473	0
14/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.46224			0.51264	30,000
14/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.10430			0.11635	6,370
14/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.12107			0.13540	90
14/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.18709			1.27717	0
14/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.88174			0.95796	0
14/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.83456			0.90871	0
14/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.72681			0.79545	0
14/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.41177			0.45802	0
14/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.87145			4.77306	0
14/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.14254			0.13285	91,132
14/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.85089			6.74372	0
14/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.39623			2.31559	1,800
14/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.67371			0.00000	0
14/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.89756			2.81061	0
14/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03944			0.03808	250
14/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.52067			1.45502	6,370
14/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.64346			0.60571	45,132
14/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.24689			1.18871	0
14/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.78571			0.74245	100
14/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.55217			1.48580	3,200
14/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.26155			1.20292	7,160
14/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.61765			2.53401	0
14/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.49206			0.46050	46,000
14/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.59980			1.53237	0
14/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.25418			1.19580	0
14/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.96963			3.87202	0
14/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.94271			1.86947	0
14/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.34599			0.32417	0
14/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.51320			4.41335	0
14/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.95997			3.86240	0
14/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.59064			0.55496	30,000
14/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.16771			1.11173	90
14/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.35114			1.28964	0
14/10/2016	\$ / R On 12 April 2017			Any day expiry	14.67610			14.78870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.27423			0.30677	1,000
14/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.18198			1.26854	0
14/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.61813			2.53807	0
14/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.45588			0.42984	1,000
14/10/2016	\$ / R On 25 April 2017			Any day expiry	14.71310			14.82600	0
14/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.14799			1.22855	0
14/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.35390			0.39228	1,000
14/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.53489			0.50255	1,000
14/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.31080			2.23628	0
14/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.87020			14.98420	150,436
14/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.28052			1.35962	0
14/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.76737			0.82603	0
14/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.31014			0.33443	0
14/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.48384			0.52612	2,000
14/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.76132			0.81969	0
14/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.69103			0.74485	2,280
14/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.57690			0.62400	2,850
14/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.61225			0.66150	1,400
14/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.26903			0.28982	150
14/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.77041			0.82923	0
14/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.34327			1.42850	0
14/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.19641			0.22272	3,155
14/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.08177			2.17798	0
14/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.30632			1.38800	0
14/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.76433			0.82285	0
14/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.98314			1.05123	0
14/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.30250			0.32614	1,297
14/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.51031			1.59942	0
14/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.48551			1.57413	0
14/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.67026			0.72291	30,000
14/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.64032			0.60542	2,000
14/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.40717			1.35183	0
14/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.58307			0.55430	2,850
14/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.40021			1.34503	150
14/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.48994			3.40023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.42112			1.36549	0
14/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.84205			1.77730	0
14/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.34364			2.27192	0
14/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.04883			3.95562	0
14/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.60083			1.54065	3,155
14/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.96670			1.89980	0
14/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.61612			0.58380	1,400
14/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.41413			1.35865	0
14/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.03621			4.94852	0
14/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21157			0.19378	0
14/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.47011			0.44522	2,280
14/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.48531			0.45993	30,000
14/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.00294			0.95703	1,297
14/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.58230			3.49194	0
14/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.66006			1.59871	0
14/10/2016	\$ / R On 12 July 2017			Any day expiry	14.93590			15.05040	0
14/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.51335			1.60013	0
14/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.35395			0.38541	1,000
14/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.52745			0.49973	1,000
14/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.39805			3.31501	0
14/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.13090			15.24730	4,150
14/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.86832			1.95745	0
14/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.58869			0.63132	0
14/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.65329			0.69932	110
14/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.57047			2.67048	0
14/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.54063			1.62297	0
14/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.59037			0.63309	0
14/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.59542			1.67898	0
14/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.87464			1.96389	0
14/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.59205			0.63486	0
14/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.69939			0.74776	110
14/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.78846			0.84043	960
14/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.83115			2.75756	0
14/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.84779			2.77402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.49742			0.47015	960
14/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.72973			0.69567	110
14/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.86910			984.75270	0
14/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.55239			2.48202	0
14/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.83947			2.76579	0
14/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.49374			0.46659	2,000
14/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.68452			0.65168	110
14/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18957			0.17318	2,000
14/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.36849			2.30046	0
14/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.05756			1.99313	0
14/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.44030			15.55700	670
14/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.19476			1.25598	0
14/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.85993			0.90795	0
14/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.85787			0.90580	0
14/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.86200			0.91010	0
14/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.75446			1.69898	0
14/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.71963			2.65095	0
14/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.72757			2.65880	0
14/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.71170			2.64310	0
14/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.77360			15.88840	70
14/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.08826			1.13748	0
14/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.09280			1.14216	0
14/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.09053			1.13982	0
14/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.80920			2.74376	0
14/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.81693			2.75142	0
14/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.82466			2.75908	0
14/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.10690			16.21980	70
14/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.31798			1.36755	0
14/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.32041			1.37003	0
14/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.01581			3.09589	0
14/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.32283			1.37251	0
14/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.91351			2.85023	0
14/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.92108			2.85775	0
14/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.90593			2.84271	0
14/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.54891			0.51609	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.35190			14.46230	362
14/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.29251			0.34284	0
14/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.29506			0.34569	0
14/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.28998			0.34002	0
14/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.94061			0.88054	0
14/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.94808			0.88772	0
14/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.93316			0.87339	0
14/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.59110			14.70300	91
14/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.20875			0.23701	0
14/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.20769			0.23584	0
14/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.20981			0.23819	0
14/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.61765			2.53401	0
14/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.62659			2.54284	0
14/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.60871			2.52519	0
14/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.87020			14.98420	51
14/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.55178			0.59756	0
14/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.55388			0.59971	0
14/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.54969			0.59542	0
14/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.06158			1.99336	0
14/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.06949			2.00122	0
14/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.05368			1.98551	0
14/10/2016	£ / R On 27 October 2016			Any day expiry	17.32320			17.45870	85
14/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00680			0.01361	0
14/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.90360			1.77491	0
14/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.51850			17.65530	57,691
14/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.73018			0.83008	0
14/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.51381			0.59535	0
14/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.15653			0.19408	525
14/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03041			0.03374	0
14/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00708			0.00944	4,885
14/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00071			0.00104	0
14/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03039			0.03369	0
14/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.04175			1.15757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.44488			0.51953	0
14/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03044			0.03379	0
14/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.81965			0.92491	0
14/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.32926			0.39052	0
14/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.53246			0.61573	0
14/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.03588			0.04274	0
14/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02439			0.03097	0
14/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.94857			6.81414	0
14/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.42221			9.28574	0
14/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.16189			5.02839	0
14/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.14194			5.00849	0
14/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.79531			0.74005	800
14/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.92638			0.86423	1,000
14/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.15191			5.01844	0
14/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.22076			1.14522	0
14/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.43115			0.39961	4,885
14/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.51589			5.38567	0
14/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.76396			0.71043	0
14/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.92738			3.79744	4,885
14/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.51168			0.47478	525
14/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.02803			1.92878	0
14/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.28325			0.26227	1,050
14/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.84240			17.98180	5,759
14/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.06166			0.07682	0
14/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.06129			0.07639	0
14/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.06093			0.07596	0
14/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.96889			5.84459	0
14/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.95926			5.83502	0
14/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.97853			5.85416	0
14/10/2016	£ / R On 25 April 2017			Any day expiry	18.00810			18.15000	73
14/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.10880			0.12723	0
14/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.08070			5.95723	0
14/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.21780			18.36170	19,955
14/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	£ / R On 19 June 2017	24.02	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
14/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.81220			5.66830	0
14/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.82220			5.67830	0
14/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.80220			5.65830	0
14/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.98950			19.14260	0
14/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.36742			0.40229	0
14/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.36634			0.40114	0
14/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.36850			0.40344	0
14/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.52792			6.40969	0
14/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.53684			6.41854	0
14/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.51900			6.40084	0
14/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13786			0.14016	13,596
14/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27214			0.26984	0
14/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28214			0.27984	0
14/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29214			0.28984	0
14/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14072			0.14307	1,443
14/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00721			0.00882	0
14/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00204			0.00285	0
14/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00388			0.00507	0
14/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00649			0.00575	0
14/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02132			0.01978	0
14/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01316			0.01200	0
14/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14408			0.14649	0
14/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00709			0.00863	0
14/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00285			0.00376	0
14/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00453			0.00571	0
14/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01300			0.01214	0
14/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02877			0.02727	0
14/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02044			0.01922	0
14/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14728			0.14975	0
14/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01126			0.01287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00583			0.00692	0
14/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00811			0.00944	0
14/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02083			0.01969	0
14/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01398			0.01311	0
14/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02856			0.02717	0
14/10/2016	€ / R On 28 October 2016			Any day expiry	15.64140			15.80490	34
14/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.21641			0.30945	0
14/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.32501			0.25455	0
14/10/2016	€ / R On 28 November 2016			Any day expiry	15.75760			15.92020	500
14/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.26131			0.33613	0
14/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.74371			0.65593	0
14/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.83570			15.99820	50,890
14/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.18764			0.23923	0
14/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.18930			0.24121	0
14/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.29375			0.36392	450
14/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00847			0.01108	0
14/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00230			0.00311	2,961
14/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.19097			0.24320	0
14/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.32063			0.39487	0
14/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.20668			0.26189	0
14/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.35360			1.24301	0
14/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.36194			1.25103	0
14/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.97277			4.81288	0
14/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.34527			1.23500	0
14/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.06660			5.90491	0
14/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.95805			0.86572	0
14/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.27098			1.16369	2,961
14/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.88493			0.79667	0
14/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.16340			16.32890	8,000
14/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.20626			0.24205	0
14/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.20414			0.23965	0
14/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.20520			0.24084	0
14/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.75074			2.62075	0
14/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.74180			2.61194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.73286			2.60315	0
14/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.54780			16.71700	77,607
14/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.39236			0.43729	0
14/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.38965			0.43437	0
14/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.39100			0.43582	0
14/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.02456			2.90029	0
14/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.03320			2.90882	0
14/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.04185			2.91737	0
14/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.90930			17.08500	0
14/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.58936			0.64326	0
14/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.58775			0.64155	0
14/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.59096			0.64496	0
14/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.15006			3.02826	0
14/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.15845			3.03655	0
14/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.14166			3.01996	0
14/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.30890			17.48550	0
14/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.22634			1.30569	0
14/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.22951			1.30898	0
14/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.22318			1.30241	0
14/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.97744			1.88019	0
14/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.97061			1.87348	0
14/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.98428			1.88691	0
14/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.93130			10.90850	7,161
14/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.42745			0.42033	0
14/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.42116			0.41422	0
14/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.43379			0.42649	0
14/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16615			0.18183	0
14/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.16986			0.18572	0
14/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.16249			0.17799	0
14/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.09220			11.06910	3,432
14/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.17314			0.17613	0
14/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.16961			0.17262	0
14/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.17136			0.17436	0
14/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.03741			1.06352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.02094			1.04703	0
14/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.02916			1.05526	0
14/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.27780			11.25610	91
14/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.31577			0.31816	0
14/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.31805			0.32040	0
14/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.31351			0.31592	0
14/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.09025			1.11430	0
14/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.10571			1.12982	0
14/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.09797			1.12206	0
14/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.45120			11.43050	0
14/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.44783			0.44949	0
14/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.44269			0.44442	0
14/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.44525			0.44695	0
14/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.17405			1.19645	0
14/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.18149			1.20392	0
14/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.16663			1.18899	0
14/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.66130			11.64010	0
14/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.74204			0.73978	0
14/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.73467			0.73250	0
14/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.73835			0.73613	0
14/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.94074			0.95968	0
14/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.95337			0.97240	0
14/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.94705			0.96603	0
14/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.91820			10.93530	4,333
14/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02221			0.02586	0
14/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02182			0.02542	0
14/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02261			0.02632	0
14/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.63362			1.62012	0
14/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.62401			1.61056	0
14/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.61441			1.60102	0
14/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.10670			11.12490	0
14/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.10011			0.10685	0
14/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.09919			0.10588	0
14/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.09827			0.10493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.74157			1.73003	0
14/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.72341			1.71195	0
14/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.73249			1.72098	0
14/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.32580			11.34560	0
14/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.45758			0.47223	0
14/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.46077			0.47546	0
14/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.45442			0.46903	0
14/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.87178			0.86663	0
14/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.87862			0.87343	0
14/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.86497			0.85986	0
14/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	384.86180			349.66880	20,000
14/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.56480			14.68440	1,864
14/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.05426			0.07093	0
14/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.05294			0.06926	0
14/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05359			0.07009	0
14/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.16946			2.06653	0
14/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.17879			2.07569	0
14/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.18814			2.08486	0
14/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.88530			15.00760	0
14/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.21541			0.24359	0
14/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.21661			0.24492	0
14/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.21782			0.24627	0
14/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.39131			2.29732	0
14/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.40011			2.30599	0
14/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.38252			2.28867	0
14/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.26050			15.38650	0
14/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.77088			0.83052	0
14/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.77400			0.83383	0
14/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.77713			0.83714	0
14/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.38663			1.32064	0
14/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.39350			1.32733	0
14/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.40038			1.33402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.12040			2.13340	10
14/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00543			0.00654	0
14/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00463			0.00551	0
14/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00501			0.00601	0
14/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.35423			0.34211	0
14/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.34461			0.33261	0
14/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.33503			0.32314	0
14/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.14460			2.15720	0
14/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02012			0.02277	0
14/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02103			0.02379	0
14/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01924			0.02181	0
14/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.36552			0.35557	0
14/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.37464			0.36461	0
14/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.35643			0.34659	0
14/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.17340			2.18610	0
14/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.09830			0.10515	0
14/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.10153			0.10858	0
14/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.10497			0.11212	0
14/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.17813			0.17248	0
14/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.17157			0.16602	0
14/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.18490			0.17905	0
14/10/2016	CNH/R On 28 November 2016			Any day expiry	2.11520			2.12870	435
14/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.05712			0.06674	0
14/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.04848			0.05704	0
14/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.05266			0.06175	0
14/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.05192			0.04804	0
14/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.06328			0.05834	0
14/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.05746			0.05305	0
14/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.13100			2.15320	0
14/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00520			0.00687	0
14/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00465			0.00608	0
14/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00492			0.00646	0
14/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.35392			0.33326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.36365			0.34288	0
14/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34420			0.32367	0
14/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.17510			2.19760	0
14/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05940			0.06893	0
14/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.06228			0.07217	0
14/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.05665			0.06582	0
14/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.16155			0.14822	0
14/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.15430			0.14133	0
14/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.14718			0.13457	0
14/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.85100			1.86570	7,100
14/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00835			0.01038	0
14/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00895			0.01110	0
14/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00959			0.01188	0
14/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.28795			0.27540	0
14/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.27859			0.26618	0
14/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.29735			0.28468	0
14/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.88340			1.89820	0
14/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03009			0.03369	0
14/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03264			0.03651	0
14/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03133			0.03506	0
14/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.28924			0.27831	0
14/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.29793			0.28686	0
14/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.30669			0.29549	0
14/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.92020			1.93520	0
14/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.10689			0.11474	0
14/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.11033			0.11836	0
14/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.10356			0.11124	0
14/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15669			0.14954	0
14/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16336			0.15604	0
14/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15013			0.14316	0
14/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14000			0.14120	1,382
14/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14000			0.14110	0
14/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14010			0.14150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
14/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
14/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
14/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.16250			10.20400	0
14/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.08423			0.09857	0
14/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.08573			0.10025	0
14/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.08725			0.10195	0
14/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.78323			0.75625	0
14/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.79173			0.76457	0
14/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.77475			0.74795	0
14/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.30490			10.34700	0
14/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.18176			0.20167	0
14/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.18365			0.20369	0
14/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.18555			0.20574	0
14/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.97875			0.95669	0
14/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.97065			0.94874	0
14/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.98686			0.96467	0
14/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.46980			10.51260	0
14/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.39554			0.42474	0
14/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.39858			0.42789	0
14/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.39265			0.42161	0
14/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.87574			0.86214	0
14/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.88285			0.86901	0
14/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.86878			0.85529	0
14/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33450			1.34110	0
14/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08550			0.07890	0
14/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06550			0.05890	0
14/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07550			0.06890	0
14/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34600			1.35260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08400			0.07740	0
14/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07400			0.06740	0
14/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09400			0.08740	0
14/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.36220			1.36890	0
14/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.02780			0.02110	0
14/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.03780			0.03110	0
14/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.01780			0.01110	0
14/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.22060			1.22080	0
14/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22280			1.22300	0
14/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22510			1.22540	0
14/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10340			1.10620	11,353
14/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.10780			1.11060	0
14/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11280			1.11560	0
14/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,677.22000			24,906.56000	0
14/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.33820			10.44040	165
14/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.02422			0.03372	0
14/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.02374			0.03311	0
14/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.02470			0.03435	0
14/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.49650			1.40395	0
14/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.51554			1.42270	0
14/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.50602			1.41332	0
14/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.51260			10.61550	0
14/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.27219			0.31430	0
14/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.27491			0.31733	0
14/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.27766			0.32040	0
14/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.76231			0.70183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.76959			0.70880	0
14/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.75506			0.69490	0
14/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.59290			4.61750	0
14/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00787			0.00935	0
14/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00733			0.00868	0
14/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00759			0.00901	0
14/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.71469			0.69151	0
14/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.70497			0.68185	0
14/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.72443			0.70118	0
14/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.59480			4.61360	0
14/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.09389			0.10206	0
14/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.08928			0.09712	0
14/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.09156			0.09956	0
14/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.35909			0.34846	0
14/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.37448			0.36352	0
14/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.36676			0.35596	0
14/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40390			1.39760	0
14/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36760			1.35790	0
14/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32950			1.32800	0

Future Open Interest

974,863.00

Option Open Interest

2,503,832.00

Grand Total

3,478,695.00