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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/10/2016 TO: 18/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 19 October 2016			Any day expiry	13.98440			14.17290	0
18/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.00360			0.01908	12,000
18/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.59920			0.42618	0
18/10/2016	\$ / R On 21 October 2016			Any day expiry	13.98440			14.17570	0
18/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.18341			0.35393	0
18/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.06901			0.04823	10,000
18/10/2016	\$ / R On 24 October 2016			Any day expiry	13.99260			14.18410	0
18/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.60559			0.78992	0
18/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.47746			0.65421	0
18/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.01299			0.00582	55,000
18/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.02486			0.01011	5,000
18/10/2016	\$ / R On 26 October 2016			Any day expiry	13.99800			14.18970	0
18/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00002			0.00002	150
18/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.52105			0.70018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00003			0.00003	250
18/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.19809			2.38978	0
18/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.85202			4.66032	0
18/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02305			0.01048	150
18/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00009			0.00008	250
18/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.77203			4.58033	0
18/10/2016	\$ / R On 27 October 2016			Any day expiry	14.00070			14.19250	2,627
18/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.00911			0.02339	0
18/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00083			0.00206	9,960
18/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.75819			0.94984	0
18/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.01209			0.03023	2,000
18/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.09631			0.18190	0
18/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.06841			0.89089	9,960
18/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.14013			1.94956	0
18/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.00749			0.00734	9,960
18/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.34561			0.23940	2,000
18/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.97139			0.79773	0
18/10/2016	\$ / R On 28 October 2016			Any day expiry	14.00340			14.19530	3,640
18/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.42940			0.59828	0
18/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.05600			0.03298	0
18/10/2016	\$ / R On 01 November 2016			Any day expiry	14.01430			14.20650	0
18/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.37921			0.52879	15,400
18/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.46271			0.62408	0
18/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.11491			0.07229	0
18/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.07841			0.04758	15,400
18/10/2016	\$ / R On 02 November 2016			Any day expiry	14.01700			14.20930	10,000
18/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.29688			0.42887	0
18/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.17988			0.11957	10,000
18/10/2016	\$ / R On 07 November 2016			Any day expiry	14.03060			14.22320	288
18/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00553			0.00942	8,695
18/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00606			0.01035	0
18/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.06334			0.10077	0
18/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.33493			2.14622	0
18/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.27546			2.08715	0
18/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.98274			0.82757	8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 10 November 2016			Any day expiry	14.03870			14.23160	700
18/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.33064			0.44851	20,000
18/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.22898			0.31866	30,000
18/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.46893			0.60949	10,000
18/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.09675			0.14424	20,000
18/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.38202			0.50922	0
18/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.26554			0.36687	50,000
18/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.43865			0.57486	50,000
18/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.56749			0.72025	20,000
18/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.28560			0.39283	10,000
18/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.18235			0.25874	20,000
18/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.29194			0.21691	0
18/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.44029			0.33706	0
18/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.19995			0.14326	0
18/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.12879			0.08865	0
18/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.85805			0.71264	0
18/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.24332			0.17762	0
18/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.37684			0.28527	0
18/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.54365			0.42714	0
18/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.34690			0.26123	0
18/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.18023			0.12789	0
18/10/2016	\$ / R On 15 November 2016			Any day expiry	14.05230			14.24550	2,120
18/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.57130			0.72058	0
18/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.14900			0.10508	0
18/10/2016	\$ / R On 16 November 2016			Any day expiry	14.05500			14.24830	1,000
18/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.43556			0.56584	0
18/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.24056			0.17754	0
18/10/2016	\$ / R On 17 November 2016			Any day expiry	14.05770			14.25110	0
18/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.86078			1.03269	0
18/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.03778			0.05843	0
18/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00383			0.00502	9,615
18/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.06308			0.04159	9,615
18/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.58008			1.40733	9,615
18/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.03613			2.84392	0
18/10/2016	\$ / R On 28 November 2016			Any day expiry	14.08780			14.28180	1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00039			0.00101	400
18/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.29197			2.48579	0
18/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.72736			0.88304	0
18/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.31259			5.11921	0
18/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00417			0.00399	250
18/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13956			0.10124	150
18/10/2016	\$ / R On 12 December 2016			Any day expiry	14.12620			14.32090	0
18/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.24408			0.31073	0
18/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.86788			0.73983	5,000
18/10/2016	\$ / R On 13 December 2016			Any day expiry	14.12890			14.32370	250
18/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.36031			0.44998	0
18/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.60141			0.49628	0
18/10/2016	\$ / R On 14 December 2016			Any day expiry	14.13160			14.32650	251
18/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.50792			1.69615	0
18/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.52674			1.71529	0
18/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.51733			1.70572	0
18/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03514			0.02879	0
18/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03573			0.02922	0
18/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03632			0.02965	0
18/10/2016	\$ / R On 15 December 2016			Any day expiry	14.13440			14.32930	36
18/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.56190			0.68239	0
18/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.37750			0.30309	0
18/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.09067			0.09250	0
18/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.08904			0.09086	0
18/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.09233			0.09418	0
18/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.78184			0.78366	0
18/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.77347			0.77530	0
18/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.76513			0.76698	0
18/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.14530			14.34040	426,230
18/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.98962			1.15102	0
18/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.67649			0.80810	0
18/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.46983			0.57542	4,200
18/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.03843			0.05036	0
18/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.34904			0.43172	0

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18/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.08893			0.11579	52,756
18/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.04520			0.05923	0
18/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.02023			0.01925	1,500
18/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01961			0.01821	1,400
18/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00861			0.00708	10,000
18/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01901			0.01723	4,000
18/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00164			0.00116	368
18/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00210			0.00152	3,300
18/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.50983			0.62155	1,200
18/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.22263			0.28041	89,279
18/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.15442			0.19681	26,053
18/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.13232			0.16948	0
18/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04802			0.06292	0
18/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00083			0.00055	32,200
18/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00232			0.00169	750
18/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00053			0.00034	5,700
18/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.02400			0.02570	3,500
18/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.50519			0.61629	0
18/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.71775			0.85363	1,230
18/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.95951			1.11912	2,800
18/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.38921			0.47891	0
18/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.35224			0.43549	1,400
18/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.10688			0.13869	0
18/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.05523			0.07232	0
18/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.05427			0.07106	500
18/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03684			0.04828	51,333
18/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.10590			0.13744	0
18/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00369			0.00281	1,365
18/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.22954			1.40272	0
18/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.05122			1.21605	0
18/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.68810			0.82094	0
18/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.42209			0.51812	0
18/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.49601			0.60587	0
18/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.44938			0.55096	0
18/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.38571			0.47481	26,120

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18/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.29333			0.36564	0
18/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.18364			0.23279	0
18/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.06716			0.08778	11,000
18/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.03810			0.04994	5,000
18/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.02359			0.02499	0
18/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.02682			0.03074	63,513
18/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00347			0.00263	150
18/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.98205			1.14300	0
18/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.31279			0.38881	0
18/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.26267			0.32892	8,756
18/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.24181			0.30373	0
18/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.14362			0.18342	3,000
18/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.20310			0.25661	1,500
18/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.10206			0.13256	2,500
18/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02867			0.03411	2,800
18/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01920			0.01755	23,489
18/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.40718			0.50007	1,400
18/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00177			0.00126	10,000
18/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00049			0.00031	69,895
18/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00073			0.00048	0
18/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.67941			1.86845	0
18/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.59469			1.78246	0
18/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.95206			1.11121	0
18/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.84518			0.99590	0
18/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.99722			1.15906	0
18/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.52873			0.64294	300
18/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.74828			0.88717	0
18/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.32150			0.39915	20,000
18/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.29604			0.36887	7,150
18/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.25317			0.31748	800
18/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.30430			0.37871	0
18/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.08044			0.10491	7,150
18/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.05824			0.07622	0
18/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.04256			0.05578	0
18/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01637			0.01321	0

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18/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01992			0.01872	0
18/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00841			0.00690	2,310
18/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00272			0.00202	725
18/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.35598			2.55009	0
18/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.46156			0.56554	500
18/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.41086			0.50454	0
18/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.22675			0.28544	0
18/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.26756			0.33479	0
18/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.17226			0.21881	5,000
18/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.04481			0.05872	16,000
18/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.02441			0.02644	15,100
18/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00629			0.00503	10,303
18/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00954			0.00792	17,000
18/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00094			0.00063	0
18/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.18532			0.23486	5,000
18/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.11945			0.15394	0
18/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.14104			0.18022	0
18/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.44598			1.63100	0
18/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.55311			0.67044	23,450
18/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.51450			0.62684	5,000
18/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.44143			0.54142	0
18/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.36862			0.45477	0
18/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.06197			0.08106	0
18/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.10112			0.13137	0
18/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.07414			0.09680	0
18/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03975			0.05210	20,000
18/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.02666			0.03045	0
18/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01566			0.01274	0
18/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00323			0.00243	250
18/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00707			0.00571	26,053
18/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00005			0.00002	0
18/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.01680			5.82112	0
18/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.84331			4.64668	0
18/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.99371			3.79683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.59829			3.40459	0
18/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.27337			3.08371	0
18/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.79749			0.67841	5,700
18/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.64041			0.53441	0
18/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.84803			0.72524	2,000
18/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.71374			0.60132	1,000
18/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.57679			0.47772	5,165
18/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.53408			0.44056	0
18/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.94363			1.77539	32,950
18/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.23186			2.05738	0
18/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.24834			1.10239	3,500
18/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.15780			1.01621	0
18/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.14675			0.11260	0
18/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.93702			5.74129	0
18/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.21634			6.02076	0
18/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.87493			3.67885	0
18/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.93431			3.73781	0
18/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.84313			2.65996	0
18/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.65990			2.47883	0
18/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.55702			1.39908	1,400
18/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.14432			0.11062	0
18/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.30119			0.23770	19,800
18/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.50453			0.41502	0
18/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.60817			5.41223	0
18/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.55839			5.36241	0
18/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.89154			2.70788	0
18/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.43993			2.26192	725
18/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.45897			2.28066	0
18/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.77060			1.60704	0
18/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.45989			0.37589	2,800
18/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.47071			0.38547	800
18/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.70694			0.59509	77,649
18/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27245			0.21323	2,000
18/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.15421			0.11872	7,800
18/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.08424			0.06232	151,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.12592			0.09565	725
18/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.09523			6.89994	0
18/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.63391			0.52851	8,756
18/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.67332			0.56437	20,000
18/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.32036			4.12234	0
18/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.66793			5.47203	0
18/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.01177			4.81531	0
18/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.49574			1.33982	69,895
18/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.76158			1.59829	10,000
18/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.81582			1.65097	0
18/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.12884			1.95640	0
18/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.40912			1.25641	31,590
18/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.54613			0.45102	7,000
18/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.75553			6.56015	0
18/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.86475			8.66962	0
18/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.56870			3.37530	0
18/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.28107			4.08281	0
18/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.80445			2.62170	0
18/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.59272			2.41252	3,300
18/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.65415			1.49354	63,513
18/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.81900			0.69831	20,000
18/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.07733			0.94001	29,368
18/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.24002			1.09446	6,985
18/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.40781			0.33004	88,460
18/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.45453			0.37115	0
18/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.44920			0.36644	0
18/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.05068			0.04060	25,850
18/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.15676			0.12081	4,500
18/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.80742			5.61162	0
18/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.04514			1.87451	0
18/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.72726			2.54538	0
18/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.90462			3.70832	0
18/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.86311			4.66650	0
18/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.38294			2.20582	1,365
18/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.77620			0.65875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.84074			0.71847	0
18/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.96787			0.83708	0
18/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.43343			0.35254	0
18/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.25298			0.19677	3,000
18/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.60188			0.49967	0
18/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03411			0.02805	0
18/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03939			0.03206	2,800
18/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19988			0.15550	26,886
18/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.14192			0.10866	0
18/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.15647			5.96086	0
18/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.15519			6.95991	0
18/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.79470			12.59960	0
18/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.85543			6.66008	0
18/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.85280			2.66954	0
18/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.38152			3.19034	0
18/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.97390			3.77715	0
18/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.80676			1.64216	0
18/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.47832			1.32302	0
18/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.92226			0.79439	56,000
18/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.00651			0.87333	0
18/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.93737			0.80852	0
18/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01068			0.00969	250
18/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.29280			0.23054	12,000
18/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.65564			6.46023	0
18/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.11099			4.91463	0
18/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.75424			4.55752	0
18/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.66951			2.48832	0
18/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.31667			2.14066	0
18/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.06145			0.92504	0
18/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.30696			1.15841	0
18/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.39136			3.20005	0
18/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.53911			3.34604	0
18/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.51626			0.42514	2,000
18/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.59556			0.49414	5,000
18/10/2016	\$ / R On 21 December 2016			Any day expiry	14.15090			14.34610	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.46762			0.57089	0
18/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.52672			0.43479	0
18/10/2016	\$ / R On 29 December 2016			Any day expiry	14.17350			14.36900	790
18/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.40645			0.49372	0
18/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.69295			0.58472	0
18/10/2016	\$ / R On 13 January 2017			Any day expiry	14.21590			14.41200	0
18/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12600			0.15741	2,000
18/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.68921			0.80838	0
18/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.08010			1.91541	0
18/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.42331			0.34638	2,000
18/10/2016	\$ / R On 18 January 2017			Any day expiry	14.23010			14.27980	0
18/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.55454			0.00000	5,000
18/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.60444			0.00000	0
18/10/2016	\$ / R On 25 January 2017			Any day expiry	14.24960			14.44620	0
18/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.18625			0.22801	1,000
18/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.66531			0.77773	0
18/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.82665			1.67181	0
18/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.51571			0.43153	1,000
18/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.38010			14.57930	104,883
18/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01457			0.01961	1,800
18/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.19553			0.23167	0
18/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.23307			2.42267	0
18/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.42352			0.49123	0
18/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.14804			0.17373	46,000
18/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01659			0.02220	0
18/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.33027			0.38454	180
18/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.06007			0.07625	3,200
18/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.42120			0.48859	0
18/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.26104			0.30739	45,132
18/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.10250			0.11699	7,160
18/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.55477			1.72397	0
18/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.85497			0.97479	0
18/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.41890			0.48597	0
18/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.34100			0.39687	0
18/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.17125			0.20342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.44996			0.52170	0
18/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.39232			0.45565	30,000
18/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.10279			0.11733	90
18/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07718			0.09692	6,370
18/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.03986			1.17708	0
18/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.76264			0.87346	0
18/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.72026			0.82632	0
18/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.62466			0.71909	0
18/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.34838			0.40533	0
18/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.05997			4.87695	0
18/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17467			0.14467	91,132
18/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.05447			6.86031	0
18/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.56543			2.40237	1,800
18/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.07794			2.90443	0
18/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.87649			6.68290	0
18/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.74016			0.64702	45,132
18/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05297			0.04337	250
18/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.66828			1.52603	6,370
18/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.89456			0.78979	100
18/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.38342			1.25193	0
18/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.70090			1.55757	3,200
18/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.39880			1.26667	7,160
18/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.79115			2.62412	0
18/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.39110			1.25929	0
18/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.75017			1.60524	0
18/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.10094			1.94809	0
18/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.16240			3.97769	0
18/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.40976			0.34778	0
18/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.57487			0.49549	46,000
18/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.15269			3.96803	0
18/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.69707			4.51762	0
18/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.68254			0.59416	30,000
18/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.29986			1.17240	90
18/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.49222			1.35635	0
18/10/2016	\$ / R On 12 April 2017			Any day expiry	14.46340			14.66430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.23004			0.26763	1,000
18/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.04279			1.17324	0
18/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.78664			2.62333	0
18/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.52939			0.45894	1,000
18/10/2016	\$ / R On 25 April 2017			Any day expiry	14.49950			14.70130	0
18/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.01377			1.13876	0
18/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.30085			0.34684	1,000
18/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.61427			0.53746	1,000
18/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.47135			2.31554	0
18/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.65260			14.85840	150,441
18/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.14774			1.27015	0
18/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.67842			0.75825	0
18/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.27174			0.30289	0
18/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.67306			0.75223	0
18/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.42194			0.47597	2,000
18/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.61004			0.68227	2,280
18/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.53927			0.60387	1,400
18/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.50622			0.56872	2,850
18/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.23541			0.26175	150
18/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.68112			0.76128	0
18/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.20595			1.33285	0
18/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.90210			2.06997	0
18/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.15941			0.18988	3,155
18/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.17166			1.29593	0
18/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.67573			0.75523	0
18/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.87376			0.97314	0
18/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.26498			0.29524	1,297
18/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.35514			1.49954	0
18/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.33186			1.47479	0
18/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.59135			0.66160	30,000
18/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.72514			0.64175	2,000
18/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.52852			1.40288	150
18/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.53582			1.40985	0
18/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.66335			0.58445	2,850
18/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.55046			1.42383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.66914			3.49449	0
18/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.98667			1.84547	0
18/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.49934			2.34757	0
18/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.73744			1.60387	3,155
18/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.11362			1.97032	0
18/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.23281			4.05335	0
18/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.69906			0.61753	1,400
18/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.54313			1.41683	0
18/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24950			0.21157	0
18/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.21681			5.04148	0
18/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.76238			3.58684	0
18/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.79875			1.66320	0
18/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.53254			0.47114	2,280
18/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.54926			0.48639	30,000
18/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.11116			1.00474	1,297
18/10/2016	\$ / R On 12 July 2017			Any day expiry	14.71670			14.92410	0
18/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.36216			1.50361	0
18/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.31667			0.34977	1,000
18/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.59546			0.52951	1,000
18/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.57997			3.40567	0
18/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.90780			15.11930	4,150
18/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.70692			1.85756	0
18/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.58651			0.64670	110
18/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.52760			0.58258	0
18/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.40397			1.52966	0
18/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.38163			2.56019	0
18/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.52913			0.58425	0
18/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.45201			1.58448	0
18/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.71290			1.86389	0
18/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.53067			0.58592	0
18/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.62863			0.69247	110
18/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.71135			0.78122	960
18/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.99287			2.83662	0
18/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.00980			2.85328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.55912			0.49826	960
18/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.81617			0.73036	110
18/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.70871			2.55740	0
18/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.09220			984.88070	0
18/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.00133			2.84495	0
18/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55510			0.49459	2,000
18/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.76421			0.68519	110
18/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22383			0.19089	2,000
18/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.52083			2.37317	0
18/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.20355			2.06192	0
18/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.21630			15.42810	670
18/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.09817			1.18609	0
18/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.78806			0.85324	0
18/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.78614			0.85118	0
18/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.78997			0.85530	0
18/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.88187			1.75799	0
18/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.87176			2.72514	0
18/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.87984			2.73308	0
18/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.86367			2.71720	0
18/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.55340			15.76150	70
18/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.01430			1.08300	0
18/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.01853			1.08751	0
18/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.01642			1.08525	0
18/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.95513			2.81601	0
18/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.96302			2.82375	0
18/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.97090			2.83150	0
18/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.89050			16.09490	70
18/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.24291			1.31413	0
18/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.24518			1.31654	0
18/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.84728			3.00133	0
18/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.24748			1.31893	0
18/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.05468			2.92164	0
18/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.06241			2.92923	0
18/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.04698			2.91404	0
18/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.59678			0.54643	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.14530			14.34040	386
18/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.22263			0.28041	0
18/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.22468			0.28291	0
18/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.22059			0.27793	0
18/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.07733			0.94001	0
18/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.08529			0.94753	0
18/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.06938			0.93251	0
18/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.38010			14.57930	91
18/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.17125			0.20342	0
18/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.17035			0.20238	0
18/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.17215			0.20448	0
18/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.79115			2.62412	0
18/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.80025			2.63308	0
18/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.78205			2.61518	0
18/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.65260			14.85840	51
18/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.48272			0.54373	0
18/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.48456			0.54582	0
18/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.48088			0.54164	0
18/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.21012			2.06533	0
18/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.21828			2.07324	0
18/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.20196			2.05742	0
18/10/2016	£ / R On 27 October 2016			Any day expiry	17.22160			17.24900	85
18/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00266			0.00401	0
18/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	2.00106			1.97501	0
18/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.41390			17.44360	52,969
18/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.67002			0.67039	0
18/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.46724			0.46424	0
18/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.13641			0.13303	525
18/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02839			0.02805	0
18/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00589			0.00617	4,885
18/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00056			0.00059	0
18/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02816			0.02806	0
18/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.96746			0.97348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02862			0.02805	0
18/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.40291			0.39933	0
18/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.75500			0.75691	0
18/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.29578			0.29163	0
18/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.48469			0.48189	0
18/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.03218			0.02921	0
18/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02087			0.02172	0
18/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.05199			7.02257	0
18/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.52666			9.49699	0
18/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.26426			5.23446	0
18/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.24472			5.21445	0
18/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.85334			0.82064	800
18/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.98901			0.95573	1,000
18/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.29188			1.25803	0
18/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.25449			5.22445	0
18/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.47110			0.44331	4,885
18/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.61697			5.58812	0
18/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.82079			0.78829	0
18/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.02828			3.99561	4,885
18/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.55612			0.52679	525
18/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.11251			2.07943	0
18/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.31356			0.28988	1,050
18/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.73410			17.76630	5,759
18/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.04972			0.05291	0
18/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.04941			0.05259	0
18/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.04910			0.05226	0
18/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.06531			6.03629	0
18/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.05562			6.02661	0
18/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.07500			6.04596	0
18/10/2016	£ / R On 25 April 2017			Any day expiry	17.89740			17.93040	73
18/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.09487			0.09902	0
18/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.17747			6.14862	0
18/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.10360			18.13950	19,955
18/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	£ / 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
18/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.92640			5.89050	0
18/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.93640			5.90050	0
18/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.91640			5.88050	0
18/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.87160			18.90730	0
18/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.35505			0.35942	0
18/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.35400			0.35837	0
18/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.35609			0.36048	0
18/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.63345			6.60212	0
18/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.64240			6.61107	0
18/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.62449			6.59318	0
18/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13636			0.13813	13,577
18/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27364			0.27188	0
18/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28364			0.28188	0
18/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29364			0.29188	0
18/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13916			0.14099	1,443
18/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00771			0.00805	0
18/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00259			0.00253	0
18/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00451			0.00457	0
18/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00855			0.00706	0
18/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02343			0.02154	0
18/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01535			0.01358	0
18/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14244			0.14435	0
18/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00798			0.00809	0
18/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00362			0.00351	0
18/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00540			0.00536	0
18/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01554			0.01375	0
18/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03118			0.02917	0
18/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02296			0.02101	0
18/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14556			0.14754	0
18/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01158			0.01203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00628			0.00642	0
18/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00852			0.00879	0
18/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02296			0.02125	0
18/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01602			0.01449	0
18/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03072			0.02888	0
18/10/2016	€ / R On 28 October 2016			Any day expiry	15.37560			15.61120	34
18/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.09239			0.17899	0
18/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.46679			0.31779	0
18/10/2016	€ / R On 28 November 2016			Any day expiry	15.48780			15.72680	500
18/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.17149			0.23558	0
18/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.92369			0.74878	0
18/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.56400			15.80470	52,688
18/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.13438			0.16901	0
18/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.13560			0.17056	0
18/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.21407			0.26923	450
18/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00477			0.00745	0
18/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00118			0.00196	2,961
18/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.13684			0.17213	0
18/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.23458			0.29484	0
18/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.14851			0.18687	0
18/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.57160			1.36586	0
18/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.58038			1.37431	0
18/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.24077			5.00275	0
18/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.56284			1.35743	0
18/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.33718			6.09726	0
18/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.15007			0.96453	0
18/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.48451			1.28217	2,961
18/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.07058			0.89014	0
18/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.88350			16.13120	8,000
18/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.16270			0.19344	0
18/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.16101			0.19143	0
18/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.16185			0.19243	0
18/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.98751			2.77023	0
18/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.97835			2.76123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.96920			2.75224	0
18/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.25660			16.51300	77,642
18/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.33298			0.37749	0
18/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.33068			0.37487	0
18/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.33183			0.37618	0
18/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.25638			3.04449	0
18/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.26523			3.05318	0
18/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.27408			3.06187	0
18/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.60920			16.87620	0
18/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.51655			0.57222	0
18/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.51516			0.57066	0
18/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.51796			0.57379	0
18/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.37735			3.16602	0
18/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.38596			3.17446	0
18/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.36876			3.15759	0
18/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.00580			17.27140	0
18/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.10140			1.20176	0
18/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.10422			1.20489	0
18/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.09860			1.19864	0
18/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.15560			1.99036	0
18/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.14842			1.98349	0
18/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.16280			1.99724	0
18/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.82750			10.90710	7,086
18/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.35913			0.40842	0
18/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.35341			0.40223	0
18/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.36490			0.41467	0
18/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20163			0.17132	0
18/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20591			0.17513	0
18/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19740			0.16757	0
18/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.98530			11.06740	3,432
18/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.15113			0.16697	0
18/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.14802			0.16355	0
18/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.14957			0.16525	0
18/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.12272			1.05615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.10583			1.03957	0
18/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.11427			1.04785	0
18/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.16680			11.25320	91
18/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.28401			0.30663	0
18/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.28607			0.30885	0
18/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.28196			0.30442	0
18/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.16927			1.10565	0
18/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.18516			1.12122	0
18/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.17721			1.11343	0
18/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.33690			11.42650	0
18/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.40923			0.43746	0
18/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.40451			0.43243	0
18/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.40686			0.43494	0
18/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.24996			1.18844	0
18/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.25761			1.19593	0
18/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.24233			1.18096	0
18/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.54680			11.63630	0
18/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.68915			0.72832	0
18/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.68222			0.72105	0
18/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.68567			0.72467	0
18/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.00235			0.95202	0
18/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.01542			0.96475	0
18/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.00887			0.95837	0
18/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.77190			10.90890	5,806
18/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01534			0.02122	0
18/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01507			0.02085	0
18/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01561			0.02159	0
18/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.77317			1.64195	0
18/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.76344			1.63232	0
18/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.75371			1.62269	0
18/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.95740			11.09760	0
18/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.08005			0.09720	0
18/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.07929			0.09628	0
18/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.07853			0.09538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.87113			1.74778	0
18/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.85265			1.72960	0
18/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.86189			1.73868	0
18/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.17140			11.31720	0
18/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.39955			0.45384	0
18/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.40231			0.45702	0
18/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.39680			0.45067	0
18/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.96815			0.87664	0
18/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.97540			0.88347	0
18/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.96091			0.86982	0
18/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	476.14480			380.04580	20,000
18/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.31510			14.52620	2,011
18/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.03616			0.04878	0
18/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.03526			0.04765	0
18/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03571			0.04821	0
18/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.40106			2.20258	0
18/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.41061			2.21201	0
18/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.42016			2.22145	0
18/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.62790			14.84540	0
18/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.16945			0.20177	0
18/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.17043			0.20292	0
18/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.17142			0.20408	0
18/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.60253			2.41752	0
18/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.61155			2.42637	0
18/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.59352			2.40868	0
18/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.99340			15.21950	0
18/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.66524			0.74755	0
18/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.66793			0.75061	0
18/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.67063			0.75368	0
18/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.54723			1.40418	0
18/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.55453			1.41111	0
18/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.56184			1.41805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.08800			2.11320	10
18/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00307			0.00467	0
18/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00253			0.00394	0
18/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00279			0.00429	0
18/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38453			0.36074	0
18/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.37479			0.35109	0
18/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.36507			0.34147	0
18/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.11090			2.13690	0
18/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01588			0.01878	0
18/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01662			0.01966	0
18/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01517			0.01795	0
18/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.39498			0.37188	0
18/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.40427			0.38105	0
18/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.38572			0.36276	0
18/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.13830			2.16490	0
18/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.08453			0.09461	0
18/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08737			0.09774	0
18/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.09039			0.10108	0
18/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.19907			0.18284	0
18/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19209			0.17618	0
18/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.20623			0.18971	0
18/10/2016	CNH/R On 28 November 2016			Any day expiry	2.08290			2.10820	435
18/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04117			0.05267	0
18/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03427			0.04445	0
18/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03758			0.04842	0
18/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06827			0.05447	0
18/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08137			0.06625	0
18/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.07468			0.06022	0
18/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.09460			2.12680	0
18/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00363			0.00471	0
18/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00324			0.00421	0
18/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00343			0.00445	0
18/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.38883			0.35765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.39864			0.36741	0
18/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.37903			0.34791	0
18/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.13750			2.17060	0
18/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04730			0.05748	0
18/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04965			0.06025	0
18/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04506			0.05485	0
18/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.18756			0.16425	0
18/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.17980			0.15688	0
18/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.17215			0.14965	0
18/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.82420			1.84940	7,100
18/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00573			0.00767	0
18/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00618			0.00825	0
18/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00667			0.00887	0
18/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.31198			0.28885	0
18/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.30247			0.27947	0
18/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.32153			0.29827	0
18/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.85580			1.88160	0
18/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02474			0.02908	0
18/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02689			0.03161	0
18/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02579			0.03031	0
18/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31109			0.29001	0
18/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31999			0.29871	0
18/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32894			0.30748	0
18/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.89190			1.91850	0
18/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.09444			0.10562	0
18/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09754			0.10907	0
18/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.09145			0.10229	0
18/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17254			0.15712	0
18/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17955			0.16379	0
18/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16564			0.15057	0
18/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13820			0.14030	1,382
18/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13830			0.14010	0
18/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13850			0.13930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
18/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
18/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
18/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.16080			10.19220	0
18/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.07841			0.08571	0
18/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.07986			0.08727	0
18/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.08135			0.08886	0
18/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.77906			0.75507	0
18/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.78761			0.76351	0
18/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.77055			0.74666	0
18/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.30150			10.33480	0
18/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.17720			0.18562	0
18/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.17908			0.18757	0
18/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.18097			0.18954	0
18/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.97758			0.95277	0
18/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.96947			0.94474	0
18/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.98570			0.96082	0
18/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.46240			10.49910	0
18/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.39000			0.40492	0
18/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.39301			0.40803	0
18/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.38712			0.40183	0
18/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.87760			0.85582	0
18/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.88472			0.86273	0
18/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.87061			0.84893	0
18/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32310			1.33270	0
18/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09690			0.08730	0
18/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07690			0.06730	0
18/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08690			0.07730	0
18/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33450			1.34430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09550			0.08570	0
18/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08550			0.07570	0
18/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10550			0.09570	0
18/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35030			1.36040	0
18/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03970			0.02960	0
18/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04970			0.03960	0
18/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02970			0.01960	0
18/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.23110			1.21640	0
18/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23320			1.21860	0
18/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23550			1.22080	0
18/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10030			1.10210	8,493
18/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.10450			1.10640	0
18/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.10950			1.11140	0
18/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,314.66000			24,631.50000	0
18/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.20780			10.32110	165
18/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01802			0.02220	0
18/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01771			0.02178	0
18/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01833			0.02264	0
18/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.62053			1.51154	0
18/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.63991			1.53068	0
18/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.63022			1.52110	0
18/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.38050			10.49520	0
18/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.22798			0.26443	0
18/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.23028			0.26710	0
18/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.23261			0.26979	0
18/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.84978			0.77190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.85748			0.77923	0
18/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.84211			0.76459	0
18/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.49890			4.55860	0
18/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00488			0.00660	0
18/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00458			0.00617	0
18/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00473			0.00638	0
18/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.80583			0.74778	0
18/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.79598			0.73800	0
18/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.81568			0.75757	0
18/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.49600			4.55670	0
18/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.06726			0.08309	0
18/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.06378			0.07893	0
18/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.06549			0.08098	0
18/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.43126			0.38639	0
18/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.44778			0.40223	0
18/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.43949			0.39428	0
18/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.37690			1.40300	0
18/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33470			1.36680	0
18/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28660			1.32870	0

Future Open Interest

999,323.00

Option Open Interest

2,535,892.00

Grand Total

3,535,215.00