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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/10/2016 TO: 19/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 19 October 2016			Any day expiry	13.89000			13.98440	0
19/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.00000			0.00360	0
19/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.69000			0.59920	0
19/10/2016	\$ / R On 21 October 2016			Any day expiry	13.87440			13.98440	0
19/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.09180			0.18341	0
19/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.08740			0.06901	10,000
19/10/2016	\$ / R On 24 October 2016			Any day expiry	13.88000			13.99260	0
19/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.50025			0.60559	0
19/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.37535			0.47746	0
19/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.02025			0.01299	55,000
19/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.03535			0.02486	5,000
19/10/2016	\$ / R On 26 October 2016			Any day expiry	13.88540			13.99800	0
19/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00002			0.00002	150
19/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.41835			0.52105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00003			0.00003	250
19/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.08548			2.19809	0
19/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.96462			4.85202	0
19/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03295			0.02305	150
19/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00008			0.00009	250
19/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.88463			4.77203	0
19/10/2016	\$ / R On 27 October 2016			Any day expiry	13.88810			14.00070	2,627
19/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.00409			0.00911	0
19/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00033			0.00083	9,960
19/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.64860			0.75819	0
19/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.00551			0.01209	2,000
19/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.05564			0.09631	0
19/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.17599			1.06841	9,960
19/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.25223			2.14013	0
19/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.01050			0.00749	9,960
19/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.41754			0.34561	2,000
19/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.07741			0.97139	0
19/10/2016	\$ / R On 28 October 2016			Any day expiry	13.89080			14.00340	3,640
19/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.33559			0.42940	0
19/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.07479			0.05600	0
19/10/2016	\$ / R On 01 November 2016			Any day expiry	13.90170			14.01430	0
19/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.29139			0.37921	15,400
19/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.36651			0.46271	0
19/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.13969			0.11491	0
19/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.09481			0.07841	15,400
19/10/2016	\$ / R On 02 November 2016			Any day expiry	13.90440			14.01700	5,300
19/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.22456			0.29688	0
19/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.22016			0.17988	700
19/10/2016	\$ / R On 07 November 2016			Any day expiry	13.91790			14.03060	288
19/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00367			0.00553	8,695
19/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00402			0.00606	0
19/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.04402			0.06334	0
19/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.44577			2.33493	0
19/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.38612			2.27546	0
19/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.07612			0.98274	8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 10 November 2016			Any day expiry	13.92610			14.03870	700
19/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.26524			0.33064	20,000
19/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.17917			0.22898	30,000
19/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.38815			0.46893	10,000
19/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.07103			0.09675	20,000
19/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.30959			0.38202	0
19/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.21012			0.26554	50,000
19/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.36059			0.43865	50,000
19/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.47906			0.56749	20,000
19/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.22729			0.28560	10,000
19/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.14036			0.18235	20,000
19/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.33914			0.29194	0
19/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.50307			0.44029	0
19/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.23449			0.19995	0
19/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.15296			0.12879	0
19/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.94493			0.85805	0
19/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.28349			0.24332	0
19/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.43403			0.37684	0
19/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.61426			0.54365	0
19/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.40119			0.34690	0
19/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.21205			0.18023	0
19/10/2016	\$ / R On 15 November 2016			Any day expiry	13.93960			14.05230	2,120
19/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.48460			0.57130	0
19/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.17500			0.14900	0
19/10/2016	\$ / R On 16 November 2016			Any day expiry	13.94230			14.05500	1,000
19/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.36045			0.43556	0
19/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.27815			0.24056	0
19/10/2016	\$ / R On 17 November 2016			Any day expiry	13.94500			14.05770	0
19/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.75956			0.86078	0
19/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.02684			0.03778	0
19/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00282			0.00383	9,615
19/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.07456			0.06308	9,615
19/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.68184			1.58008	9,615
19/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.14782			3.03613	0
19/10/2016	\$ / R On 28 November 2016			Any day expiry	13.97490			14.08780	1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00026			0.00039	400
19/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.17883			2.29197	0
19/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.63751			0.72736	0
19/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.42536			5.31259	0
19/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00393			0.00417	250
19/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.16261			0.13956	150
19/10/2016	\$ / R On 12 December 2016			Any day expiry	14.01310			14.12620	0
19/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.20626			0.24408	0
19/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.94316			0.86788	5,000
19/10/2016	\$ / R On 13 December 2016			Any day expiry	14.01580			14.12890	250
19/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.30936			0.36031	0
19/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.66356			0.60141	0
19/10/2016	\$ / R On 14 December 2016			Any day expiry	14.01850			14.13160	251
19/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.39650			1.50792	0
19/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.41467			1.52674	0
19/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.40558			1.51733	0
19/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03617			0.03514	0
19/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03708			0.03573	0
19/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03800			0.03632	0
19/10/2016	\$ / R On 15 December 2016			Any day expiry	14.02120			14.13440	68
19/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.49156			0.56190	0
19/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.42036			0.37750	0
19/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.08884			0.09067	0
19/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.08722			0.08904	0
19/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.09048			0.09233	0
19/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.78002			0.78184	0
19/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.77164			0.77347	0
19/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.76328			0.76513	0
19/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.03210			14.14530	411,410
19/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.89408			0.98962	0
19/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.59934			0.67649	0
19/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.41044			0.46983	4,200
19/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.30181			0.34904	0
19/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03723			0.04520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.07420			0.08893	52,756
19/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00061			0.00164	368
19/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01275			0.02023	1,500
19/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01215			0.01961	1,400
19/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00410			0.00861	10,000
19/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01157			0.01901	4,000
19/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.03143			0.03843	0
19/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00082			0.00210	3,300
19/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00028			0.00083	32,200
19/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00091			0.00232	750
19/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00017			0.00053	5,700
19/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.44580			0.50983	1,200
19/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.19023			0.22263	89,279
19/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01648			0.02400	3,500
19/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.13095			0.15442	26,053
19/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.11146			0.13232	0
19/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03959			0.04802	0
19/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.30466			0.35224	1,400
19/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.08871			0.10590	0
19/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.44174			0.50519	0
19/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.33773			0.38921	0
19/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.63797			0.71775	1,230
19/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.86512			0.95951	2,800
19/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00155			0.00369	1,365
19/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.08955			0.10688	0
19/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04565			0.05523	0
19/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.04484			0.05427	500
19/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03005			0.03684	51,333
19/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00145			0.00347	150
19/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.03115			0.03810	5,000
19/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01607			0.02359	0
19/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.01936			0.02682	63,513
19/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.12671			1.22954	0
19/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.95351			1.05122	0
19/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.61020			0.68810	0

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19/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.36728			0.42209	0
19/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.43372			0.49601	0
19/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.39192			0.44938	0
19/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.33459			0.38571	26,120
19/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.25238			0.29333	0
19/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.15624			0.18364	0
19/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05570			0.06716	11,000
19/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02129			0.02867	2,800
19/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01176			0.01920	23,489
19/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.26959			0.31279	0
19/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.22538			0.26267	8,756
19/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.20704			0.24181	0
19/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.12149			0.14362	3,000
19/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.17317			0.20310	1,500
19/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.08542			0.10206	2,500
19/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.88679			0.98205	0
19/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00016			0.00049	69,895
19/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00024			0.00073	0
19/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.35386			0.40718	1,400
19/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00067			0.00177	10,000
19/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.46237			0.52873	300
19/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.66666			0.74828	0
19/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.27732			0.32150	20,000
19/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.25477			0.29604	7,150
19/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.21703			0.25317	800
19/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.26208			0.30430	0
19/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06697			0.08044	7,150
19/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.04817			0.05824	0
19/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.56824			1.67941	0
19/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.48358			1.59469	0
19/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.85796			0.95206	0
19/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.75822			0.84518	0
19/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.90140			0.99722	0
19/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00110			0.00272	725
19/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.03502			0.04256	0

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19/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00854			0.01637	0
19/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01244			0.01992	0
19/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00399			0.00841	2,310
19/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01690			0.02441	15,100
19/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00286			0.00629	10,303
19/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00461			0.00954	17,000
19/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00033			0.00094	0
19/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.24426			2.35598	0
19/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.40294			0.46156	500
19/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.35717			0.41086	0
19/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.19384			0.22675	0
19/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.22967			0.26756	0
19/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.14637			0.17226	5,000
19/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03690			0.04481	16,000
19/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00133			0.00323	250
19/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00327			0.00707	26,053
19/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00001			0.00005	0
19/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.15770			0.18532	5,000
19/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.10036			0.11945	0
19/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.11919			0.14104	0
19/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.05132			0.06197	0
19/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.08462			0.10112	0
19/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.06162			0.07414	0
19/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03259			0.03975	20,000
19/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.01920			0.02666	0
19/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00812			0.01566	0
19/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.33884			1.44598	0
19/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.48481			0.55311	23,450
19/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.44989			0.51450	5,000
19/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.38473			0.44143	0
19/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.31929			0.36862	0
19/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.86749			0.79749	5,700
19/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.70249			0.64041	0
19/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.92028			0.84803	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.77971			0.71374	1,000
19/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.63518			0.57679	5,165
19/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.58982			0.53408	0
19/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16469			0.14675	0
19/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.95200			4.84331	0
19/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.09947			3.99371	0
19/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.70397			3.59829	0
19/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.37919			3.27337	0
19/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.04210			1.94363	32,950
19/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.33360			2.23186	0
19/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.33414			1.24834	3,500
19/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.24107			1.15780	0
19/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.12872			6.01680	0
19/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.94933			2.84313	0
19/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.76513			2.65990	0
19/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.64936			1.55702	1,400
19/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.16198			0.14432	0
19/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.33724			0.30119	19,800
19/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.55834			0.50453	0
19/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.04881			5.93702	0
19/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.32851			6.21634	0
19/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.98065			3.87493	0
19/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.04005			3.93431	0
19/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.66945			5.55839	0
19/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.71935			5.60817	0
19/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.30587			0.27245	2,000
19/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.17302			0.15421	7,800
19/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.09461			0.08424	151,550
19/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14141			0.12592	725
19/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.99795			2.89154	0
19/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.54355			2.43993	725
19/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.56274			2.45897	0
19/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.86661			1.77060	0
19/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.50964			0.45989	2,800
19/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.52162			0.47071	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.77256			0.70694	77,649
19/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.20807			7.09523	0
19/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.69563			0.63391	8,756
19/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.73719			0.67332	20,000
19/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.60263			0.54613	7,000
19/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.58709			1.49574	69,895
19/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.85745			1.76158	10,000
19/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.91252			1.81582	0
19/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.49885			1.40912	31,590
19/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.42602			4.32036	0
19/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.77923			5.66793	0
19/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.12117			5.01177	0
19/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.22952			2.12884	0
19/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.91049			2.80445	0
19/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.69749			2.59272	3,300
19/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.74826			1.65415	63,513
19/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.88998			0.81900	20,000
19/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.15813			1.07733	29,368
19/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.32560			1.24002	6,985
19/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.45271			0.40781	88,460
19/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.50370			0.45453	0
19/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.49779			0.44920	0
19/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.05674			0.05068	25,850
19/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.17586			0.15676	4,500
19/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.67438			3.56870	0
19/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.38644			4.28107	0
19/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.86818			6.75553	0
19/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.97791			8.86475	0
19/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.83292			2.72726	0
19/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.01034			3.90462	0
19/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.97189			4.86311	0
19/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.48607			2.38294	1,365
19/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.91900			5.80742	0
19/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.48027			0.43343	0
19/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.28456			0.25298	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.66176			0.60188	0
19/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03614			0.03411	0
19/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04148			0.03939	2,800
19/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22612			0.19988	26,886
19/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15930			0.14192	0
19/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.14487			2.04514	0
19/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.84522			0.77620	0
19/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.91267			0.84074	0
19/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.04493			0.96787	0
19/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.95905			2.85280	0
19/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.48726			3.38152	0
19/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.07966			3.97390	0
19/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.90332			1.80676	0
19/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.56939			1.47832	0
19/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.99757			0.92226	56,000
19/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.08494			1.00651	0
19/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.01328			0.93737	0
19/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01216			0.01068	250
19/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.32810			0.29280	12,000
19/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.26806			7.15519	0
19/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.90790			12.79470	0
19/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.96814			6.85543	0
19/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.26857			6.15647	0
19/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.76823			6.65564	0
19/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.49710			3.39136	0
19/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.64480			3.53911	0
19/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.22076			5.11099	0
19/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.86251			4.75424	0
19/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.41922			2.31667	0
19/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.77480			2.66951	0
19/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.14174			1.06145	0
19/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.39427			1.30696	0
19/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.57084			0.51626	2,000
19/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.65507			0.59556	5,000
19/10/2016	\$ / R On 21 December 2016			Any day expiry	14.03760			14.15090	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.40938			0.46762	0
19/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.58178			0.52672	0
19/10/2016	\$ / R On 29 December 2016			Any day expiry	14.05930			14.17350	790
19/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.35681			0.40645	0
19/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.75751			0.69295	0
19/10/2016	\$ / R On 13 January 2017			Any day expiry	14.10010			14.21590	0
19/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.11154			0.12600	2,000
19/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.61901			0.68921	0
19/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.18144			2.08010	0
19/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.46891			0.42331	2,000
19/10/2016	\$ / R On 18 January 2017			Any day expiry	14.11370			14.23010	0
19/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.49785			0.55454	5,000
19/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.66415			0.60444	0
19/10/2016	\$ / R On 25 January 2017			Any day expiry	14.13270			14.24960	0
19/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.16656			0.18625	1,000
19/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.60002			0.66531	0
19/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.92386			1.82665	0
19/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.56732			0.51571	1,000
19/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.26390			14.38010	104,857
19/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01277			0.01457	1,800
19/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.17911			0.19553	0
19/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.12652			2.23307	0
19/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.38959			0.42352	0
19/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.13766			0.14804	46,000
19/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01456			0.01659	0
19/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.30266			0.33027	180
19/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05370			0.06007	3,200
19/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.38745			0.42120	0
19/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.23907			0.26104	45,132
19/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09585			0.10250	7,160
19/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.45741			1.55477	0
19/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.79014			0.85497	0
19/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.38533			0.41890	0
19/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.31315			0.34100	0
19/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.15694			0.17125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.36082			0.39232	30,000
19/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09611			0.10279	90
19/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06926			0.07718	6,370
19/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.96478			1.03986	0
19/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.41400			0.44996	0
19/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.32036			0.34838	0
19/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.70382			0.76264	0
19/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.66449			0.72026	0
19/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.57534			0.62466	0
19/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.16980			5.05997	0
19/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.19351			0.17467	91,132
19/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.16887			7.05447	0
19/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.66521			2.56543	1,800
19/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.18376			3.07794	0
19/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.99066			6.87649	0
19/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.80059			0.74016	45,132
19/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.06262			0.05297	250
19/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.75646			1.66828	6,370
19/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.78925			1.70090	3,200
19/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.96144			0.89456	100
19/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.46569			1.38342	0
19/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.48143			1.39880	7,160
19/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.89304			2.79115	0
19/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.62624			0.57487	46,000
19/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.47355			1.39110	0
19/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.83876			1.75017	0
19/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.19517			2.10094	0
19/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.27195			4.16240	0
19/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.45088			0.40976	0
19/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.26221			4.15269	0
19/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.80536			4.69707	0
19/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.57692			1.49222	0
19/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.73992			0.68254	30,000
19/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.38010			1.29986	90
19/10/2016	\$ / R On 12 April 2017			Any day expiry	14.34750			14.46340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.21246			0.23004	1,000
19/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.97453			1.04279	0
19/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.88496			2.78664	0
19/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.57703			0.52939	1,000
19/10/2016	\$ / R On 25 April 2017			Any day expiry	14.38370			14.49950	0
19/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.94896			1.01377	0
19/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.27853			0.30085	1,000
19/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.66526			0.61427	1,000
19/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.56483			2.47135	0
19/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.53580			14.65260	150,541
19/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.08273			1.14774	0
19/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.63770			0.67842	0
19/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.25759			0.27174	0
19/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.63263			0.67306	0
19/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.39509			0.42194	2,000
19/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.57307			0.61004	2,280
19/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.50546			0.53927	1,400
19/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.47433			0.50622	2,850
19/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.22353			0.23541	150
19/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.64025			0.68112	0
19/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.13821			1.20595	0
19/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.14504			0.15941	3,155
19/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.80802			1.90210	0
19/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.63516			0.67573	0
19/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.10551			1.17166	0
19/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.82215			0.87376	0
19/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.25126			0.26498	1,297
19/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.27858			1.35514	0
19/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.25757			1.33186	0
19/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.55543			0.59135	30,000
19/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.77693			0.72514	2,000
19/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.60445			1.52852	150
19/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.61190			1.53582	0
19/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.71241			0.66335	2,850
19/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.77179			3.66914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.62683			1.55046	0
19/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.06966			1.98667	0
19/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.58929			2.49934	0
19/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.81727			1.73744	3,155
19/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.19853			2.11362	0
19/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.33773			4.23281	0
19/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.74971			0.69906	1,400
19/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.61936			1.54313	0
19/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27222			0.24950	0
19/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.31924			5.21681	0
19/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.86546			3.76238	0
19/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.87963			1.79875	0
19/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.57278			0.53254	2,280
19/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.59177			0.54926	30,000
19/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.17635			1.11116	1,297
19/10/2016	\$ / R On 12 July 2017			Any day expiry	14.59930			14.71670	0
19/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.28790			1.36216	0
19/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.29963			0.31667	1,000
19/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.63860			0.59546	1,000
19/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.68033			3.57997	0
19/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.78910			14.90780	4,150
19/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.62244			1.70692	0
19/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.55393			0.58651	110
19/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.49811			0.52760	0
19/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.33432			1.40397	0
19/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.27786			2.38163	0
19/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.49956			0.52913	0
19/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.38035			1.45201	0
19/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.62822			1.71290	0
19/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.50101			0.53067	0
19/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.59389			0.62863	110
19/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.67246			0.71135	960
19/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.08191			2.99287	0
19/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.09901			3.00980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.86522			0.81617	110
19/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.79483			2.70871	0
19/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.21090			985.09220	0
19/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.09046			3.00133	0
19/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59334			0.55912	960
19/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58912			0.55510	2,000
19/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.81125			0.76421	110
19/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23876			0.22383	2,000
19/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.60479			2.52083	0
19/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.28336			2.20355	0
19/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.09620			15.21630	670
19/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.04426			1.09817	0
19/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.74799			0.78806	0
19/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.74616			0.78614	0
19/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.74982			0.78997	0
19/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.94806			1.88187	0
19/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.95179			2.87176	0
19/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.95996			2.87984	0
19/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.94362			2.86367	0
19/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.43630			15.55340	70
19/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.96742			1.01430	0
19/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.97148			1.01853	0
19/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.96945			1.01642	0
19/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.02518			2.95513	0
19/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.03315			2.96302	0
19/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.04112			2.97090	0
19/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.77630			15.89050	70
19/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.19008			1.24291	0
19/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.19228			1.24518	0
19/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.74151			2.84728	0
19/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.19447			1.24748	0
19/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.11598			3.05468	0
19/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.12378			3.06241	0
19/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.10817			3.04698	0
19/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60521			0.59678	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.03210			14.14530	386
19/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.19023			0.22263	0
19/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.19202			0.22468	0
19/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.18845			0.22059	0
19/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.15813			1.07733	0
19/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.16635			1.08529	0
19/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.14992			1.06938	0
19/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.26390			14.38010	91
19/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.15694			0.17125	0
19/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15612			0.17035	0
19/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.15776			0.17215	0
19/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.89304			2.79115	0
19/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.90222			2.80025	0
19/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.88386			2.78205	0
19/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.53580			14.65260	51
19/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.45244			0.48272	0
19/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.45422			0.48456	0
19/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.45067			0.48088	0
19/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.29664			2.21012	0
19/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.30487			2.21828	0
19/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.28842			2.20196	0
19/10/2016	£ / R On 27 October 2016			Any day expiry	17.07970			17.22160	85
19/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00111			0.00266	0
19/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	2.14141			2.00106	0
19/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.27070			17.41390	53,029
19/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.58030			0.67002	0
19/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.39721			0.46724	0
19/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.10663			0.13641	525
19/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02385			0.02839	0
19/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02365			0.02816	0
19/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00478			0.00589	4,885
19/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00044			0.00056	0
19/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.85800			0.96746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.33991			0.40291	0
19/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02405			0.02862	0
19/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.65849			0.75500	0
19/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.24576			0.29578	0
19/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.41286			0.48469	0
19/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02789			0.03218	0
19/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01742			0.02087	0
19/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.19408			7.05199	0
19/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.66974			9.52666	0
19/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.40295			5.26426	0
19/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.38335			5.24472	0
19/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.92651			0.85334	800
19/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.06921			0.98901	1,000
19/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.39315			5.25449	0
19/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.38506			1.29188	0
19/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.51779			0.47110	4,885
19/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.75672			5.61697	0
19/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.89216			0.82079	0
19/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.16719			4.02828	4,885
19/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.60960			0.55612	525
19/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.22593			2.11251	0
19/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.34730			0.31356	1,050
19/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.58640			17.73410	5,759
19/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.04011			0.04972	0
19/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.03985			0.04941	0
19/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.03959			0.04910	0
19/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.20345			6.06531	0
19/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.19371			6.05562	0
19/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.21319			6.07500	0
19/10/2016	£ / R On 25 April 2017			Any day expiry	17.75030			17.89740	73
19/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.08196			0.09487	0
19/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.31166			6.17747	0
19/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.95530			18.10360	19,955
19/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	£ / 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
19/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.07470			5.92640	0
19/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.08470			5.93640	0
19/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.06470			5.91640	0
19/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.71900			18.87160	0
19/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.31670			0.35505	0
19/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.31574			0.35400	0
19/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.31766			0.35609	0
19/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.74770			6.63345	0
19/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.75674			6.64240	0
19/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.73866			6.62449	0
19/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13603			0.13636	13,577
19/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27397			0.27364	0
19/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28397			0.28364	0
19/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29397			0.29364	0
19/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13879			0.13916	0
19/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00670			0.00771	0
19/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00212			0.00259	0
19/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00378			0.00451	0
19/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00790			0.00855	0
19/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02332			0.02343	0
19/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01498			0.01535	0
19/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14207			0.14244	0
19/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00703			0.00798	0
19/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00312			0.00362	0
19/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00470			0.00540	0
19/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01496			0.01554	0
19/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03105			0.03118	0
19/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02263			0.02296	0
19/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14517			0.14556	0
19/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01081			0.01158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00587			0.00628	0
19/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00794			0.00852	0
19/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02277			0.02296	0
19/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01564			0.01602	0
19/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03070			0.03072	0
19/10/2016	€ / R On 28 October 2016			Any day expiry	15.22680			15.37560	34
19/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.04898			0.09239	0
19/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.57218			0.46679	0
19/10/2016	€ / R On 28 November 2016			Any day expiry	15.33800			15.48780	500
19/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.13014			0.17149	0
19/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.03214			0.92369	0
19/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.41350			15.56400	52,659
19/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.10843			0.13438	0
19/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.10951			0.13560	0
19/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.17491			0.21407	450
19/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00323			0.00477	0
19/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00075			0.00118	2,961
19/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.11059			0.13684	0
19/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.19213			0.23458	0
19/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.12048			0.14851	0
19/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.69601			1.57160	0
19/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.70493			1.58038	0
19/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.38973			5.24077	0
19/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.68709			1.56284	0
19/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.48725			6.33718	0
19/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.26141			1.15007	0
19/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.60698			1.48451	2,961
19/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.17863			1.07058	0
19/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.72940			15.88350	8,000
19/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.14072			0.16270	0
19/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.13924			0.16101	0
19/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.13998			0.16185	0
19/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.11984			2.98751	0
19/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.11058			2.97835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.10132			2.96920	0
19/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.10040			16.25660	77,642
19/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.29724			0.33298	0
19/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.29516			0.33068	0
19/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.29619			0.33183	0
19/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.37684			3.25638	0
19/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.38579			3.26523	0
19/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.39476			3.27408	0
19/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.45100			16.60920	0
19/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.46893			0.51655	0
19/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.46764			0.51516	0
19/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.47023			0.51796	0
19/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.48793			3.37735	0
19/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.49664			3.38596	0
19/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.47923			3.36876	0
19/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.84460			17.00580	0
19/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.02015			1.10140	0
19/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.02282			1.10422	0
19/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.01750			1.09860	0
19/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.23555			2.15560	0
19/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.22822			2.14842	0
19/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.24290			2.16280	0
19/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.76480			10.82750	11,869
19/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.31372			0.35913	0
19/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.31922			0.36490	0
19/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.30829			0.35341	0
19/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21892			0.20163	0
19/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22349			0.20591	0
19/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21442			0.19740	0
19/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.92070			10.98530	3,450
19/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.13478			0.15113	0
19/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.13197			0.14802	0
19/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.13337			0.14957	0
19/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.15408			1.10583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.17127			1.12272	0
19/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.16267			1.11427	0
19/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.10290			11.16680	91
19/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.26245			0.28401	0
19/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.26440			0.28607	0
19/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.26052			0.28196	0
19/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.21150			1.16927	0
19/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.22762			1.18516	0
19/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.21955			1.17721	0
19/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.27170			11.33690	0
19/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.38445			0.40923	0
19/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.37992			0.40451	0
19/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.38217			0.40686	0
19/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.29047			1.24996	0
19/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.29822			1.25761	0
19/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.28275			1.24233	0
19/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.48140			11.54680	0
19/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.65415			0.68915	0
19/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.64745			0.68222	0
19/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.65079			0.68567	0
19/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.03275			1.00235	0
19/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.04605			1.01542	0
19/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.03939			1.00887	0
19/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.78550			10.77190	5,806
19/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01522			0.01534	0
19/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01495			0.01507	0
19/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01549			0.01561	0
19/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.75945			1.77317	0
19/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.74972			1.76344	0
19/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.73999			1.75371	0
19/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.97020			10.95740	0
19/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.08161			0.08005	0
19/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.08084			0.07929	0
19/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.08007			0.07853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.85987			1.87113	0
19/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.84141			1.85265	0
19/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.85064			1.86189	0
19/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.18530			11.17140	0
19/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.40453			0.39955	0
19/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.40733			0.40231	0
19/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.40175			0.39680	0
19/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.95923			0.96815	0
19/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.96645			0.97540	0
19/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.95203			0.96091	0
19/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	535.83470			476.14480	20,000
19/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.22220			14.31510	2,011
19/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.03042			0.03616	0
19/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.02968			0.03526	0
19/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03005			0.03571	0
19/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.48822			2.40106	0
19/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.49785			2.41061	0
19/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.50748			2.42016	0
19/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.53030			14.62790	0
19/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.15335			0.16945	0
19/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.15425			0.17043	0
19/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.15515			0.17142	0
19/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.68395			2.60253	0
19/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.69305			2.61155	0
19/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.67485			2.59352	0
19/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.89400			14.99340	0
19/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.62385			0.66524	0
19/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.62642			0.66793	0
19/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.62900			0.67063	0
19/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.60500			1.54723	0
19/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.61242			1.55453	0
19/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.61985			1.56184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.07230			2.08800	10
19/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00273			0.00307	0
19/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00252			0.00253	0
19/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00262			0.00279	0
19/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40022			0.38453	0
19/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39032			0.37479	0
19/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38043			0.36507	0
19/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.09690			2.11090	0
19/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01452			0.01588	0
19/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01520			0.01662	0
19/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01387			0.01517	0
19/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.40762			0.39498	0
19/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.41697			0.40427	0
19/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.39830			0.38572	0
19/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.12470			2.13830	0
19/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07971			0.08453	0
19/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08244			0.08737	0
19/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08525			0.09039	0
19/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20774			0.19907	0
19/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20055			0.19209	0
19/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21501			0.20623	0
19/10/2016	CNH/R On 28 November 2016			Any day expiry	2.06740			2.08290	435
19/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03079			0.03758	0
19/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03388			0.04117	0
19/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02795			0.03427	0
19/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.07648			0.06827	0
19/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08339			0.07468	0
19/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09055			0.08137	0
19/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.07550			2.09460	0
19/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00294			0.00363	0
19/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00289			0.00324	0
19/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00291			0.00343	0
19/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.40741			0.38883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.41739			0.39864	0
19/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39744			0.37903	0
19/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.11790			2.13750	0
19/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04235			0.04730	0
19/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04444			0.04965	0
19/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04036			0.04506	0
19/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.20246			0.18756	0
19/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.19445			0.17980	0
19/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.18654			0.17215	0
19/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81000			1.82420	7,100
19/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00494			0.00573	0
19/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00531			0.00618	0
19/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00572			0.00667	0
19/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32531			0.31198	0
19/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31572			0.30247	0
19/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.33494			0.32153	0
19/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84130			1.85580	0
19/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02298			0.02474	0
19/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02496			0.02689	0
19/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02395			0.02579	0
19/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.32366			0.31109	0
19/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.33265			0.31999	0
19/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.34168			0.32894	0
19/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.87750			1.89190	0
19/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08909			0.09444	0
19/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09198			0.09754	0
19/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08631			0.09145	0
19/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18159			0.17254	0
19/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18881			0.17955	0
19/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17448			0.16564	0
19/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13700			0.13820	1,382
19/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13700			0.13830	0
19/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13730			0.13850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
19/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
19/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
19/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.10580			10.16080	0
19/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06593			0.07841	0
19/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.06719			0.07986	0
19/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.06846			0.08135	0
19/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.82139			0.77906	0
19/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.83013			0.78761	0
19/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.81266			0.77055	0
19/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.24450			10.30150	0
19/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.15924			0.17720	0
19/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.16095			0.17908	0
19/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.16268			0.18097	0
19/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.01645			0.97758	0
19/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.00818			0.96947	0
19/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.02474			0.98570	0
19/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.40600			10.46240	0
19/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.36263			0.39000	0
19/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.36537			0.39301	0
19/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.35991			0.38712	0
19/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.90663			0.87760	0
19/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.91391			0.88472	0
19/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.89937			0.87061	0
19/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31810			1.32310	0
19/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10190			0.09690	0
19/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08190			0.07690	0
19/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09190			0.08690	0
19/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32960			1.33450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10040			0.09550	0
19/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09040			0.08550	0
19/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11040			0.10550	0
19/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34540			1.35030	0
19/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04460			0.03970	0
19/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05460			0.04970	0
19/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03460			0.02970	0
19/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.23080			1.23110	0
19/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23290			1.23320	0
19/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23520			1.23550	0
19/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.09840			1.10030	8,493
19/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.10270			1.10450	0
19/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.10760			1.10950	0
19/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,122.34000			24,314.66000	0
19/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.12130			10.20780	165
19/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01266			0.01802	0
19/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01241			0.01771	0
19/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01291			0.01833	0
19/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.70161			1.62053	0
19/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.72111			1.63991	0
19/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.71136			1.63022	0
19/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.29160			10.38050	0
19/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.20406			0.22798	0
19/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.20614			0.23028	0
19/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.20824			0.23261	0
19/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.91454			0.84978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.92246			0.85748	0
19/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.90664			0.84211	0
19/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.51370			4.49890	0
19/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00487			0.00488	0
19/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00454			0.00458	0
19/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00470			0.00473	0
19/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.79100			0.80583	0
19/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.78117			0.79598	0
19/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.80084			0.81568	0
19/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.51140			4.49600	0
19/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.07142			0.06726	0
19/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.06777			0.06378	0
19/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.06957			0.06549	0
19/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.42002			0.43126	0
19/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.43637			0.44778	0
19/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.42817			0.43949	0
19/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.37410			1.37690	0
19/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33820			1.33470	0
19/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30050			1.28660	0
Future Open Interest									983,298.00
Option Open Interest									2,514,592.00
Grand Total									3,497,890.00