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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/10/2016 TO: 24/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 24 October 2016			Any day expiry	13.89380			14.01290	0
24/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.49380			0.61358	0
24/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.35380			0.47473	0
24/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.00000			0.00068	0
24/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.00000			0.00183	0
24/10/2016	\$ / R On 26 October 2016			Any day expiry	13.90780			14.01290	0
24/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00001			0.00029	150
24/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.41937			0.52982	0
24/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00001			0.00034	250
24/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.10780			2.21290	0
24/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.94221			4.83739	0
24/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.01157			0.01692	150
24/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00000			0.00000	250
24/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.86221			4.75744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 27 October 2016			Any day expiry	13.90790			14.01590	2,627
24/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.00263			0.00438	0
24/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00016			0.00021	9,960
24/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.66585			0.77354	0
24/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.00334			0.00563	2,000
24/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.02807			0.05910	0
24/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.15473			1.04848	9,960
24/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.23226			2.12431	0
24/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.00795			0.00764	9,960
24/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.37017			0.29320	2,000
24/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.05544			0.94973	0
24/10/2016	\$ / R On 28 October 2016			Any day expiry	13.91080			14.01890	3,640
24/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.32154			0.42275	0
24/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.04074			0.03385	0
24/10/2016	\$ / R On 01 November 2016			Any day expiry	13.92220			14.03080	0
24/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.25376			0.34583	15,400
24/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.34300			0.44049	0
24/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.08156			0.06503	0
24/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.05080			0.03969	15,400
24/10/2016	\$ / R On 02 November 2016			Any day expiry	13.92510			14.03370	0
24/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.17157			0.24966	0
24/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.14647			0.11596	700
24/10/2016	\$ / R On 07 November 2016			Any day expiry	13.93890			14.04820	288
24/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00136			0.00200	8,695
24/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00149			0.00217	0
24/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.02081			0.03296	0
24/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.42246			2.31380	0
24/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.36259			2.25397	0
24/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.03191			0.93476	8,695
24/10/2016	\$ / R On 10 November 2016			Any day expiry	13.94730			14.05690	700
24/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.22127			0.28736	20,000
24/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.13637			0.18470	30,000
24/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.34981			0.43376	10,000
24/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.04108			0.06440	20,000
24/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.26699			0.34124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.32053			0.40138	50,000
24/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.16616			0.22085	50,000
24/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.44748			0.53977	20,000
24/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.18307			0.24106	10,000
24/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.10059			0.14012	20,000
24/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.27397			0.23046	0
24/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.43907			0.37780	0
24/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.17323			0.14448	0
24/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.10018			0.08287	0
24/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.89378			0.80750	0
24/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.36886			0.31395	0
24/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.21969			0.18434	0
24/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.55329			0.48322	0
24/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.33577			0.28416	0
24/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.15251			0.12686	0
24/10/2016	\$ / R On 15 November 2016			Any day expiry	13.96120			14.07140	2,120
24/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.46239			0.55079	0
24/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.13119			0.10939	0
24/10/2016	\$ / R On 16 November 2016			Any day expiry	13.96390			14.07430	1,000
24/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.33341			0.40900	0
24/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.22951			0.19470	0
24/10/2016	\$ / R On 17 November 2016			Any day expiry	13.96670			14.07710	0
24/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.75720			0.86126	0
24/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.01725			0.02580	0
24/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00211			0.00276	9,615
24/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05050			0.04416	9,615
24/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.65055			1.54870	9,615
24/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.12541			3.01566	0
24/10/2016	\$ / R On 28 November 2016			Any day expiry	13.99730			14.10890	1,123
24/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00012			0.00032	400
24/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.19983			2.31167	0
24/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.63172			0.72223	0
24/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.40282			5.29142	0
24/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00253			0.00277	250
24/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13442			0.11333	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 12 December 2016			Any day expiry	14.03570			14.14880	0
24/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.18933			0.22756	0
24/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.90363			0.82876	5,000
24/10/2016	\$ / R On 13 December 2016			Any day expiry	14.03840			14.15160	250
24/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.29161			0.34442	0
24/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.62321			0.56282	0
24/10/2016	\$ / R On 14 December 2016			Any day expiry	14.04120			14.15450	251
24/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.40899			1.52188	0
24/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.42783			1.54102	0
24/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.41826			1.53145	0
24/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02663			0.02652	0
24/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02706			0.02695	0
24/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02779			0.02738	0
24/10/2016	\$ / R On 15 December 2016			Any day expiry	14.04390			14.15730	82
24/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.47757			0.55149	0
24/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.38367			0.34419	0
24/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.07960			0.08516	0
24/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.07806			0.08357	0
24/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.08117			0.08677	0
24/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.77086			0.77637	0
24/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.76240			0.76796	0
24/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.75397			0.75957	0
24/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.05490			14.16870	421,966
24/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.89258			0.99214	0
24/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.58794			0.66971	0
24/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.39390			0.45692	4,200
24/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.28426			0.33430	0
24/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.06348			0.07907	52,756
24/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03019			0.03860	0
24/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.02438			0.03250	0
24/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00590			0.01211	1,500
24/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00543			0.01147	1,400
24/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00131			0.00391	10,000
24/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00499			0.01087	4,000

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24/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00012			0.00054	368
24/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00018			0.00073	3,300
24/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.42989			0.49794	1,200
24/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.17393			0.20814	88,249
24/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.11684			0.14168	26,053
24/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03226			0.04116	0
24/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.09832			0.12045	0
24/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00907			0.01609	3,500
24/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00005			0.00024	32,200
24/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00020			0.00082	750
24/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00002			0.00014	5,700
24/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.62786			0.71230	1,230
24/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.86281			0.96128	2,800
24/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00039			0.00143	1,365
24/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.32032			0.37492	0
24/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.28711			0.33752	1,400
24/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.42576			0.49317	0
24/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.07693			0.09514	0
24/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.07772			0.09608	0
24/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.03761			0.04773	0
24/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.03689			0.04685	500
24/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.02284			0.03108	51,333
24/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.13149			1.23766	0
24/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.95366			1.05524	0
24/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.59915			0.68169	0
24/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.14103			0.16998	0
24/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.02406			0.03221	5,000
24/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00870			0.01565	0
24/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.01175			0.01923	63,513
24/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.35014			0.40830	0
24/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.41758			0.48374	0
24/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.37509			0.43607	0
24/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.31716			0.37137	26,120
24/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.23503			0.27832	0
24/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.04662			0.05872	11,000

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24/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00036			0.00133	150
24/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.88509			0.98438	0
24/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.33658			0.39314	1,400
24/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.25211			0.29782	0
24/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.20836			0.24771	8,756
24/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.19036			0.22704	0
24/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.10785			0.13129	3,000
24/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.15737			0.18898	1,500
24/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.07387			0.09149	2,500
24/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.01363			0.02134	2,800
24/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00513			0.01106	23,489
24/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00014			0.00059	10,000
24/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00002			0.00013	69,895
24/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00004			0.00021	0
24/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.58207			1.69563	0
24/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.49611			1.60968	0
24/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.85545			0.95364	0
24/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.75225			0.84385	0
24/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.90010			0.99992	0
24/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.05685			0.07110	7,150
24/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.02826			0.03621	0
24/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00324			0.00837	0
24/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00566			0.01178	0
24/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00127			0.00381	2,310
24/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.44681			0.51738	300
24/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.65752			0.74382	0
24/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.25981			0.30657	20,000
24/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.23740			0.28103	7,150
24/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.20016			0.23828	800
24/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.24465			0.28931	0
24/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.03986			0.05049	0
24/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00026			0.00099	725
24/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.38628			0.44848	500
24/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.33993			0.39688	0
24/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.17745			0.21220	0

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24/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.21258			0.25258	0
24/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.26422			2.37766	0
24/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00945			0.01655	15,100
24/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.13155			0.15893	5,000
24/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.02991			0.03825	16,000
24/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00084			0.00270	10,303
24/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00152			0.00442	17,000
24/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00006			0.00028	0
24/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.14244			0.17163	5,000
24/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.08784			0.10808	0
24/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.10565			0.12882	0
24/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.34860			1.45840	0
24/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.46987			0.54248	23,450
24/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.43407			0.50275	5,000
24/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.36780			0.42797	0
24/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.30178			0.35407	0
24/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00001	0
24/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00033			0.00122	250
24/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00099			0.00310	26,053
24/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.04268			0.05392	0
24/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.07312			0.09060	0
24/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.05197			0.06521	0
24/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.02568			0.03369	20,000
24/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.01159			0.01905	0
24/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00305			0.00795	0
24/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.92641			4.81521	0
24/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.07009			3.96217	0
24/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.67380			3.56695	0
24/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.34873			3.24264	0
24/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.10528			5.99203	0
24/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.82721			0.75912	5,700
24/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.66226			0.60267	0
24/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.88013			0.80962	2,000
24/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.73936			0.67560	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.59524			0.53960	4,135
24/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.55019			0.49737	0
24/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.00858			1.91037	32,950
24/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.30172			2.20002	0
24/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.29613			1.21128	3,500
24/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.20247			1.12028	0
24/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.14019			0.12568	0
24/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.02530			5.91212	0
24/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.30522			6.19184	0
24/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.91948			2.81380	0
24/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.73529			2.62990	0
24/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.95100			3.84341	0
24/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.01053			3.90277	0
24/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.13768			0.12344	0
24/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.30304			0.27101	19,800
24/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.51900			0.46822	0
24/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.61342			1.52175	1,400
24/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.69546			5.58263	0
24/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.96794			2.86238	0
24/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.83203			1.73644	0
24/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.47086			0.42447	2,800
24/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.48268			0.43504	800
24/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.73221			0.66882	57,649
24/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.64549			5.53273	0
24/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.51271			2.40903	725
24/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.53199			2.42815	0
24/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27296			0.24360	2,000
24/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.14791			0.13258	7,800
24/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.07659			0.06896	151,550
24/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11876			0.10654	725
24/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.18512			7.07144	0
24/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.39815			4.28925	0
24/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.75543			5.64252	0
24/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.09609			4.98440	0
24/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.55075			1.46012	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.82282			1.72738	10,000
24/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.87822			1.78190	0
24/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.19707			2.09651	0
24/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.46194			1.37298	31,590
24/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.65542			0.59622	8,756
24/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.69688			0.63537	20,000
24/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.56290			0.50927	7,000
24/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.84515			6.73154	0
24/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.95510			8.84131	0
24/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.88078			2.77499	0
24/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.66736			2.56246	3,300
24/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.84975			0.78061	20,000
24/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.11903			1.03944	29,368
24/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.28754			1.20293	6,985
24/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.64417			3.53739	0
24/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.35834			4.24967	0
24/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.71294			1.61938	63,513
24/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.41498			0.37378	88,460
24/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.46499			0.41924	0
24/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.45917			0.41405	0
24/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04370			0.03970	25,850
24/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.15055			0.13494	4,500
24/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.80336			2.69751	0
24/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.98076			3.87308	0
24/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.94637			4.83511	0
24/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.45496			2.35179	1,365
24/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.11195			2.01240	0
24/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.62168			0.56444	0
24/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.80491			0.73787	0
24/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.87250			0.80233	0
24/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.00526			0.92958	0
24/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.89536			5.78229	0
24/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.44191			0.39868	0
24/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.25262			0.22512	3,000
24/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02717			0.02693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03121			0.03098	2,800
24/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19735			0.17515	26,886
24/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.13520			0.12122	0
24/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.24512			7.13143	0
24/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.88510			12.77130	0
24/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.94514			6.83151	0
24/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.24524			6.13189	0
24/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.86897			1.77279	0
24/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.92916			2.82351	0
24/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.45685			3.35053	0
24/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.05023			3.94236	0
24/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.53295			1.44259	0
24/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.95768			0.88388	56,000
24/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.04546			0.96834	0
24/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.97346			0.89901	0
24/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00932			0.00896	250
24/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.29425			0.26299	12,000
24/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.74516			6.63158	0
24/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.19594			5.08400	0
24/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.83662			4.72572	0
24/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.46669			3.36035	0
24/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.61455			3.50785	0
24/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.74501			2.63955	0
24/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.38778			2.28522	0
24/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.10255			1.02350	0
24/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.35665			1.27023	0
24/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.53138			0.47978	2,000
24/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.61503			0.55818	5,000
24/10/2016	\$ / R On 21 December 2016			Any day expiry	14.06040			14.17440	720
24/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.39229			0.45465	0
24/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.54189			0.49025	0
24/10/2016	\$ / R On 29 December 2016			Any day expiry	14.08230			14.19710	790
24/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.33948			0.39229	0
24/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.71718			0.65519	0
24/10/2016	\$ / R On 13 January 2017			Any day expiry	14.12280			14.23820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.10043			0.11722	2,000
24/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.60653			0.67809	0
24/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.14763			2.04902	0
24/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.43373			0.38989	2,000
24/10/2016	\$ / R On 18 January 2017			Any day expiry	14.13630			14.25190	0
24/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.48236			0.54035	5,000
24/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.62606			0.56845	0
24/10/2016	\$ / R On 25 January 2017			Any day expiry	14.15520			14.27110	0
24/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.15333			0.17512	1,000
24/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.58559			0.65117	0
24/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.88813			1.79402	0
24/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.53039			0.48007	1,000
24/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.28480			14.40260	105,012
24/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.16647			0.18430	0
24/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01111			0.01274	1,800
24/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.13766			2.25019	0
24/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.37238			0.40862	0
24/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12591			0.13638	46,000
24/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01272			0.01456	0
24/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.28710			0.31609	180
24/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04901			0.05507	3,200
24/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.37026			0.40631	0
24/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.77607			0.84436	0
24/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.22471			0.24836	45,132
24/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08728			0.09365	7,160
24/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.45842			1.55840	0
24/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.36815			0.40402	0
24/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.29734			0.32669	0
24/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.14512			0.16073	0
24/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.39661			0.43499	0
24/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.34390			0.37758	30,000
24/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08752			0.09392	90
24/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06374			0.07132	6,370
24/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.95418			1.03270	0
24/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.68800			0.75054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.64821			0.70721	0
24/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.55831			0.61064	0
24/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.30400			0.33398	0
24/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.14421			5.03247	0
24/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17362			0.15580	91,132
24/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.14631			7.03014	0
24/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.63167			2.53170	1,800
24/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.15111			3.04378	0
24/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.96792			6.85196	0
24/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05286			0.04759	250
24/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.76341			0.70461	45,132
24/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.71920			1.63138	6,370
24/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.92351			0.85804	100
24/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.42758			1.34602	0
24/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.75254			1.66409	3,200
24/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.44335			1.36142	7,160
24/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.86032			2.75813	0
24/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.43546			1.35371	0
24/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.80230			1.71349	0
24/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.15991			2.06576	0
24/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.24248			4.13105	0
24/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.41938			0.38010	0
24/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.59127			0.54176	46,000
24/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.23272			4.12132	0
24/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.77894			4.66872	0
24/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.70320			0.64794	30,000
24/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.34181			1.26239	90
24/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.53910			1.45498	0
24/10/2016	\$ / R On 12 April 2017			Any day expiry	14.36760			14.48650	0
24/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.19888			0.21688	1,000
24/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.96207			1.03571	0
24/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.85128			2.75038	0
24/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54447			0.49921	1,000
24/10/2016	\$ / R On 25 April 2017			Any day expiry	14.40340			14.52290	0
24/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.93436			1.00569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.26296			0.28573	1,000
24/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.63096			0.58279	1,000
24/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.52956			2.43283	0
24/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.55660			14.67900	151,053
24/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.06649			1.14033	0
24/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.61725			0.66223	0
24/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.24242			0.25586	0
24/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.61219			0.65681	0
24/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.37656			0.40462	2,000
24/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.55282			0.59313	2,280
24/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.48565			0.52183	1,400
24/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.45479			0.48873	2,850
24/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20970			0.22005	150
24/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.13421			0.14665	3,155
24/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.80588			1.90818	0
24/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.61980			0.66496	0
24/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.12297			1.19983	0
24/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.08968			1.16478	0
24/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.61471			0.65951	0
24/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.23632			0.24918	1,297
24/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.26605			1.35226	0
24/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.24463			1.32851	0
24/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.80242			0.86066	0
24/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.53528			0.57429	30,000
24/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.73989			0.69133	2,000
24/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.56320			1.48596	150
24/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.57065			1.49323	0
24/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.67637			0.63083	2,850
24/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.73582			3.62686	0
24/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.58559			1.50781	0
24/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.02905			1.94283	0
24/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.77622			1.69413	3,155
24/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.15819			2.06973	0
24/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.30310			4.19105	0
24/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.54996			2.45562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.71308			0.66578	1,400
24/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.57811			1.50051	0
24/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24928			0.22918	0
24/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.28761			5.17765	0
24/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.82972			3.72018	0
24/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.83868			1.75529	0
24/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.53945			0.50326	2,280
24/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.13582			1.07166	1,297
24/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.55803			0.51951	30,000
24/10/2016	\$ / R On 12 July 2017			Any day expiry	14.62060			14.74430	0
24/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.27537			1.35733	0
24/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28373			0.29638	1,000
24/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.60477			0.56303	1,000
24/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.64313			3.53208	0
24/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.81020			14.93440	4,150
24/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.53202			0.56300	110
24/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.61081			1.70365	0
24/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.47684			0.50379	0
24/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.31661			1.39324	0
24/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.27751			2.38820	0
24/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.47826			0.50533	0
24/10/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.09867			2.20344	0
24/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.36341			1.44235	0
24/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.61671			1.70975	0
24/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.47970			0.50687	0
24/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.57163			0.60543	110
24/10/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.40499			0.42168	10,000
24/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.64976			0.68867	960
24/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.03950			2.94247	0
24/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.05664			2.95939	0
24/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.82641			0.77884	110
24/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.75182			2.65860	0
24/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.56061			0.52925	960
24/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.18980			985.06560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.04806			2.95093	0
24/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55651			0.52535	2,000
24/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.77321			0.72795	110
24/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21731			0.20380	2,000
24/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.56143			2.47103	0
24/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.23956			2.15427	0
24/10/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.59479			3.48728	0
24/10/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.28847			0.26904	10,000
24/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.11430			15.23700	670
24/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.02055			1.07031	0
24/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.72438			0.75699	0
24/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.72256			0.75506	0
24/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.72620			0.75893	0
24/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.90625			1.83331	0
24/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.91008			2.81999	0
24/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.91826			2.82806	0
24/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.90190			2.81193	0
24/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.45440			15.57310	70
24/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.94693			0.97878	0
24/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.95099			0.98306	0
24/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.94895			0.98092	0
24/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.98659			2.89996	0
24/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.99455			2.90782	0
24/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.00253			2.91568	0
24/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.79460			15.90910	70
24/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.17194			1.20254	0
24/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.17414			1.20485	0
24/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.74357			2.83929	0
24/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.17635			1.20717	0
24/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.07954			2.99575	0
24/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.08734			3.00344	0
24/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.07175			2.98807	0
24/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58897			0.57019	70,530
24/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.05490			14.16870	384

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.17393			0.20813	0
24/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.17568			0.21016	0
24/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.17220			0.20613	0
24/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.11903			1.03943	0
24/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.12730			1.04743	0
24/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.11078			1.03146	0
24/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.28480			14.40260	91
24/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.14512			0.16073	0
24/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.14434			0.15986	0
24/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.14591			0.16160	0
24/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.86032			2.75813	0
24/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.86954			2.76726	0
24/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.85111			2.74900	0
24/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.55660			14.67900	51
24/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.43313			0.46547	0
24/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.43489			0.46736	0
24/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.43138			0.46359	0
24/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.25653			2.16647	0
24/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.26478			2.17459	0
24/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.24829			2.15836	0
24/10/2016	£ / R On 27 October 2016			Any day expiry	16.97320			17.11030	85
24/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00023			0.00068	0
24/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	2.24703			2.11038	0
24/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.16870			17.31190	53,303
24/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.50359			0.58659	0
24/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.33506			0.39899	0
24/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.07743			0.10336	525
24/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.01949			0.02505	0
24/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00031			0.00047	0
24/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.01932			0.02484	0
24/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00369			0.00507	4,885
24/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.76697			0.87224	0
24/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.01966			0.02526	0
24/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.28348			0.34046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.57601			0.66743	0
24/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.20011			0.24441	0
24/10/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.46487			0.00000	500
24/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.34925			0.41499	0
24/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02188			0.02506	0
24/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01407			0.01832	0
24/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.77161			9.62857	0
24/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.50062			5.36294	0
24/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.29499			7.15317	0
24/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.11478			1.02856	1,000
24/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.48096			5.34336	0
24/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.96636			0.88709	800
24/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.44141			1.34251	0
24/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.53731			0.48553	4,885
24/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.49079			5.35315	0
24/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.26318			4.12316	4,885
24/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.85537			5.71642	0
24/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.93055			0.85309	0
24/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.63489			0.57469	525
24/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.29873			2.18146	0
24/10/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.69617			0.00000	0
24/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.35827			0.32034	1,050
24/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.48310			17.62990	5,767
24/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02883			0.03890	0
24/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02863			0.03865	0
24/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02843			0.03839	0
24/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.29553			6.15875	0
24/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.28573			6.14900	0
24/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.30533			6.16849	0
24/10/2016	£ / R On 25 April 2017			Any day expiry	17.64450			17.79430	73
24/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.06844			0.08329	0
24/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.40394			6.26899	0
24/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.84960			18.00360	19,955
24/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	£ / 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
24/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.18040			6.02640	0
24/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.19040			6.03640	0
24/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.17040			6.01640	0
24/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.60730			18.76070	0
24/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.29032			0.31831	0
24/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.28942			0.31734	0
24/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.29122			0.31928	0
24/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.83302			6.70761	0
24/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.84212			6.71664	0
24/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.82392			6.69858	0
24/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13500			0.13670	13,577
24/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27500			0.27330	0
24/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28500			0.28330	0
24/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29500			0.29330	0
24/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13771			0.13947	0
24/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00615			0.00681	0
24/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00174			0.00198	0
24/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00332			0.00370	0
24/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00844			0.00734	0
24/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02403			0.02251	0
24/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01560			0.01423	0
24/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14097			0.14278	0
24/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00650			0.00694	0
24/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00267			0.00288	0
24/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00420			0.00449	0
24/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01554			0.01415	0
24/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03170			0.03010	0
24/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02324			0.02171	0
24/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14405			0.14590	0
24/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01021			0.01086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00528			0.00566	0
24/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00735			0.00783	0
24/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02329			0.02192	0
24/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01616			0.01495	0
24/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03123			0.02975	0
24/10/2016	€ / R On 28 October 2016			Any day expiry	15.14000			15.24650	34
24/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.01032			0.02440	0
24/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.62032			0.52790	0
24/10/2016	€ / R On 28 November 2016			Any day expiry	15.25330			15.36350	500
24/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.08973			0.11282	0
24/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.07643			0.98932	0
24/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.32950			15.44180	52,496
24/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.07878			0.09417	0
24/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.07966			0.09519	0
24/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.13379			0.15743	450
24/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00216			0.00295	0
24/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00046			0.00066	2,961
24/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.08055			0.09615	0
24/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.14830			0.17422	0
24/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.08897			0.10519	0
24/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.75016			1.65339	0
24/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.75928			1.66237	0
24/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.47266			5.36115	0
24/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.74105			1.64435	0
24/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.57096			6.45886	0
24/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.30429			1.21563	0
24/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.65947			1.56339	2,961
24/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.21880			1.13242	0
24/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.64260			15.75910	8,000
24/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.11838			0.13062	0
24/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.11709			0.12919	0
24/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.11773			0.12990	0
24/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.18449			3.08009	0
24/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.17513			3.07080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.16578			3.06152	0
24/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.01290			16.13400	77,642
24/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.26903			0.28598	0
24/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.26710			0.28389	0
24/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.26807			0.28494	0
24/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.43613			3.33198	0
24/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.44517			3.34094	0
24/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.45420			3.34989	0
24/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.36360			16.48660	0
24/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.43899			0.45947	0
24/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.43776			0.45816	0
24/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.44022			0.46079	0
24/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.54539			3.44287	0
24/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.55416			3.45156	0
24/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.53662			3.43419	0
24/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.75500			16.87480	0
24/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.97609			1.01645	0
24/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.97867			1.01916	0
24/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.97352			1.01376	0
24/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.28109			2.20165	0
24/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.27367			2.19436	0
24/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.28852			2.20896	0
24/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.66890			10.76110	11,869
24/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.24969			0.30354	0
24/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.25416			0.30902	0
24/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.24528			0.29813	0
24/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.25079			0.21244	0
24/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25638			0.21703	0
24/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24526			0.20792	0
24/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.82250			10.91820	3,450
24/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11208			0.12963	0
24/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10957			0.12686	0
24/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11082			0.12824	0
24/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.22958			1.15143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.24707			1.16866	0
24/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.23832			1.16004	0
24/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.00510			11.10320	91
24/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22980			0.25435	0
24/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.23154			0.25628	0
24/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22807			0.25244	0
24/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.27644			1.20308	0
24/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.29297			1.21924	0
24/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.28470			1.21115	0
24/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.17480			11.27370	0
24/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.34368			0.37353	0
24/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.33953			0.36902	0
24/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.34159			0.37127	0
24/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.34679			1.27757	0
24/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.35473			1.28532	0
24/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.33888			1.26983	0
24/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.38230			11.47980	0
24/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.59850			0.64029	0
24/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.59218			0.63352	0
24/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.59533			0.63690	0
24/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.07620			1.02049	0
24/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.08988			1.03372	0
24/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.08303			1.02710	0
24/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.52930			10.63210	5,806
24/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00543			0.00891	0
24/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00532			0.00875	0
24/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00555			0.00907	0
24/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.00602			1.90665	0
24/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.99613			1.89681	0
24/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.98625			1.88697	0
24/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.71020			10.81550	0
24/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.05347			0.06062	0
24/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.05296			0.06002	0
24/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05244			0.05943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.09224			1.99393	0
24/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.07327			1.97512	0
24/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.08276			1.98452	0
24/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.92280			11.03280	0
24/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.31096			0.33995	0
24/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.31318			0.34240	0
24/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.30876			0.33752	0
24/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.12816			1.04715	0
24/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.13596			1.05472	0
24/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.12038			1.03960	0
24/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	486.05510			430.36590	20,000
24/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.18510			14.27250	2,011
24/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.02594			0.02931	0
24/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.02537			0.02863	0
24/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02566			0.02897	0
24/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.52084			2.43681	0
24/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.53056			2.44647	0
24/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.54027			2.45613	0
24/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.49240			14.58410	0
24/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.13625			0.15136	0
24/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.13707			0.15226	0
24/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.13791			0.15318	0
24/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.70467			2.62816	0
24/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.71385			2.63726	0
24/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.69551			2.61908	0
24/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.85640			14.95200	0
24/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.59339			0.63134	0
24/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.59588			0.63396	0
24/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.59839			0.63660	0
24/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.61199			1.55460	0
24/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.61948			1.56196	0
24/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.62699			1.56934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06310			2.08280	10
24/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00181			0.00233	0
24/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00165			0.00218	0
24/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00173			0.00225	0
24/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40855			0.38938	0
24/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39863			0.37945	0
24/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38871			0.36953	0
24/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08590			2.10560	0
24/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01206			0.01378	0
24/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01265			0.01444	0
24/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01150			0.01314	0
24/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41616			0.39818	0
24/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42560			0.40754	0
24/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40675			0.38884	0
24/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.11380			2.13380	0
24/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07222			0.07894	0
24/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07478			0.08171	0
24/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07744			0.08466	0
24/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21098			0.19791	0
24/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20364			0.19086	0
24/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21842			0.20514	0
24/10/2016	CNH/R On 28 November 2016			Any day expiry	2.05780			2.07710	435
24/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.02421			0.03106	0
24/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.02692			0.03438	0
24/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02175			0.02802	0
24/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.07912			0.06728	0
24/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08641			0.07396	0
24/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09395			0.08092	0
24/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.06430			2.07950	0
24/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00235			0.00283	0
24/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00223			0.00274	0
24/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00229			0.00278	0
24/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.41799			0.40328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.42793			0.41324	0
24/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40805			0.39333	0
24/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.10660			2.12230	0
24/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03706			0.04137	0
24/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.03898			0.04347	0
24/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03525			0.03937	0
24/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.20865			0.19707	0
24/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.20046			0.18907	0
24/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.19238			0.18117	0
24/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81270			1.82750	7,100
24/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00402			0.00487	0
24/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00434			0.00528	0
24/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00469			0.00572	0
24/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32164			0.30778	0
24/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31199			0.29822	0
24/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.33132			0.31737	0
24/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84380			1.85910	0
24/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02114			0.02372	0
24/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02304			0.02581	0
24/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02207			0.02474	0
24/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31924			0.30671	0
24/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32827			0.31564	0
24/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33734			0.32462	0
24/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.87980			1.89590	0
24/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08604			0.09297	0
24/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08898			0.09610	0
24/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08320			0.08995	0
24/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17624			0.16707	0
24/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18340			0.17405	0
24/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16918			0.16020	0
24/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13750			0.13830	1,382
24/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13720			0.13850	0
24/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13750			0.13830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
24/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
24/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
24/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.99560			10.12400	0
24/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.04361			0.06175	0
24/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.04452			0.06299	0
24/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.04544			0.06425	0
24/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.90892			0.79899	0
24/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.91801			0.80775	0
24/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.89984			0.79025	0
24/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.13170			10.26360	0
24/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.12791			0.15496	0
24/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.12934			0.15667	0
24/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.13079			0.15840	0
24/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.09764			0.99307	0
24/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.08909			0.98480	0
24/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.10621			1.00136	0
24/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.29200			10.42800	0
24/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.31421			0.35798	0
24/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.31667			0.36087	0
24/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.31177			0.35523	0
24/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.97221			0.87998	0
24/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.97977			0.88723	0
24/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.96467			0.87287	0
24/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31760			1.32120	0
24/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10240			0.09880	0
24/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08240			0.07880	0
24/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09240			0.08880	0
24/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32910			1.33280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10090			0.09720	0
24/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09090			0.08720	0
24/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11090			0.10720	0
24/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34490			1.34890	0
24/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04510			0.04110	0
24/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05510			0.05110	0
24/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03510			0.03110	0
24/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.22150			1.22180	0
24/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22390			1.22410	0
24/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22620			1.22650	0
24/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.09070			1.08990	122
24/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.09510			1.09420	0
24/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.10000			1.09910	0
24/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,020.30000			24,229.34000	0
24/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.08660			10.15590	165
24/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00857			0.01193	0
24/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00838			0.01169	0
24/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00876			0.01217	0
24/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.73216			1.66627	0
24/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.75178			1.68579	0
24/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.74197			1.67603	0
24/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.25470			10.32530	0
24/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.18318			0.20179	0
24/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.18511			0.20390	0
24/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.18706			0.20604	0
24/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.93041			0.87860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.93848			0.88649	0
24/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.92236			0.87074	0
24/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.51630			4.54320	0
24/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00353			0.00461	0
24/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00326			0.00428	0
24/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00339			0.00444	0
24/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.78709			0.76124	0
24/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.77723			0.75141	0
24/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.79696			0.77108	0
24/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.51160			4.54290	0
24/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.06676			0.07468	0
24/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.06323			0.07076	0
24/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.06497			0.07269	0
24/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.41516			0.39178	0
24/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.43163			0.40786	0
24/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.42337			0.39979	0
24/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38340			1.40010	0
24/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34550			1.36350	0
24/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29270			1.32470	0

Future Open Interest

980,981.00

Option Open Interest

2,443,032.00

Grand Total

3,424,013.00