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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/10/2016 TO: 27/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 27 October 2016			Any day expiry	13.86300			13.89020	0
27/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.00000			0.00009	0
27/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00000			0.00002	0
27/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.00000			0.00534	0
27/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.00000			0.00014	0
27/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.61300			0.64035	0
27/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.27700			2.24982	0
27/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.19700			1.16989	0
27/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.00000			0.00015	0
27/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.38700			0.36514	0
27/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.09700			1.06994	0
27/10/2016	\$ / R On 28 October 2016			Any day expiry	13.90810			13.89020	182
27/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.28316			0.28214	0
27/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.00506			0.02194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 01 November 2016			Any day expiry	13.90280			13.89860	0
27/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.20651			0.22480	15,400
27/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.30320			0.31510	0
27/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.05371			0.07620	0
27/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.03040			0.04650	15,400
27/10/2016	\$ / R On 02 November 2016			Any day expiry	13.90560			13.90140	0
27/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.11992			0.14579	0
27/10/2016	\$ / R On 02 November 2016	13.72	C	Any day expiry	0.23914			0.25531	10,000
27/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.11432			0.14439	700
27/10/2016	\$ / R On 02 November 2016	13.72	P	Any day expiry	0.05354			0.07391	10,000
27/10/2016	\$ / R On 07 November 2016			Any day expiry	13.91930			13.91540	288
27/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00063			0.00065	0
27/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00058			0.00059	8,695
27/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.01213			0.01232	0
27/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.44128			2.44519	0
27/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.38133			2.38525	0
27/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.04283			1.04692	8,695
27/10/2016	\$ / R On 10 November 2016			Any day expiry	13.92770			13.92370	700
27/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.18249			0.18409	20,000
27/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.10386			0.10545	30,000
27/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.30984			0.30985	10,000
27/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.02648			0.02693	20,000
27/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.22698			0.22703	0
27/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.13078			0.13244	50,000
27/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.40947			0.40917	20,000
27/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.28033			0.28038	50,000
27/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.14641			0.14807	10,000
27/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.07278			0.07417	20,000
27/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.25479			0.26039	0
27/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.42616			0.43175	0
27/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.08177			0.08547	0
27/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.15263			0.15668	0
27/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.89878			0.90323	0
27/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.35308			0.35874	0
27/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.19928			0.20333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.54508			0.55047	0
27/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.31871			0.32437	0
27/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.13214			0.13615	0
27/10/2016	\$ / R On 15 November 2016			Any day expiry	13.94150			13.93760	2,120
27/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.42594			0.42715	0
27/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.11444			0.11955	0
27/10/2016	\$ / R On 16 November 2016			Any day expiry	13.94430			13.94040	1,000
27/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.29702			0.29916	0
27/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.21272			0.21876	0
27/10/2016	\$ / R On 17 November 2016			Any day expiry	13.94700			13.94310	0
27/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.72688			0.72624	0
27/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.01084			0.01171	0
27/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00120			0.00117	9,615
27/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.03988			0.04314	9,615
27/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.66384			1.66861	9,615
27/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.14420			3.14807	0
27/10/2016	\$ / R On 28 November 2016			Any day expiry	13.97750			13.97370	6,970
27/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00008			0.00007	400
27/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.17919			2.17537	0
27/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.60260			0.60165	0
27/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.42258			5.42637	0
27/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00169			0.00167	250
27/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12510			0.12795	150
27/10/2016	\$ / R On 06 December 2016			Any day expiry	13.99980			13.99570	0
27/10/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.24542			0.24598	7,000
27/10/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.59095			0.58989	0
27/10/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.59562			0.60028	0
27/10/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.19115			0.19419	7,000
27/10/2016	\$ / R On 12 December 2016			Any day expiry	14.01660			14.01230	0
27/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.17220			0.17308	0
27/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.90560			0.91078	5,000
27/10/2016	\$ / R On 13 December 2016			Any day expiry	14.01940			14.01510	250
27/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.27125			0.27167	0
27/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.62185			0.62657	0
27/10/2016	\$ / R On 14 December 2016			Any day expiry	14.02220			14.01780	251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.38775			1.38444	0
27/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.40636			1.40301	0
27/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.39705			1.39372	0
27/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02416			0.02521	0
27/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02485			0.02592	0
27/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02555			0.02664	0
27/10/2016	\$ / R On 15 December 2016			Any day expiry	14.02500			14.02060	82
27/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.45456			0.45360	0
27/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.37956			0.38300	0
27/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.07402			0.07588	0
27/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.07253			0.07438	0
27/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.07554			0.07742	0
27/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.76533			0.76718	0
27/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.75682			0.75688	0
27/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.74834			0.75022	0
27/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.03610			14.03160	421,614
27/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.86891			0.86702	0
27/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.56465			0.56378	0
27/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.37295			0.37278	4,200
27/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.26592			0.26630	0
27/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.02568			0.02650	0
27/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.05555			0.05660	52,443
27/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00008			0.00008	3,300
27/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00005			0.00006	368
27/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00389			0.00398	1,500
27/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00351			0.00359	1,400
27/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00317			0.00324	4,000
27/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.02033			0.02101	0
27/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00072			0.00073	10,000
27/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.15933			0.16022	88,249
27/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.10487			0.10595	26,053
27/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.08757			0.08867	0
27/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02751			0.02835	0
27/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.40833			0.40798	1,200

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27/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00009			0.00010	750
27/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00002			0.00002	32,200
27/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00001			0.00001	5,700
27/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00648			0.00666	3,500
27/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.60434			0.60333	1,230
27/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.40426			0.40392	0
27/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.30098			0.30119	0
27/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.26868			0.26905	1,300
27/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.06856			0.06965	0
27/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.06784			0.06893	0
27/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01888			0.01951	51,333
27/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.83899			0.83719	2,800
27/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.03226			0.03315	0
27/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.03162			0.03250	500
27/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00019			0.00020	1,365
27/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.21831			0.21891	0
27/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.39622			0.39593	0
27/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.35451			0.35444	0
27/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.33009			0.33015	0
27/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.29790			0.29812	26,120
27/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.04031			0.04127	11,000
27/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.12783			0.12885	0
27/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.10910			1.10658	0
27/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.93031			0.92826	0
27/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.57580			0.57488	0
27/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.02003			0.02070	5,000
27/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00878			0.00905	63,513
27/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00617			0.00634	0
27/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00017			0.00018	150
27/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.09642			0.09752	3,000
27/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.06503			0.06611	2,500
27/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00001			0.00001	69,895
27/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.86138			0.85952	0
27/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.31684			0.31697	1,400
27/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.23479			0.23532	0

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27/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.01044			0.01076	2,800
27/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00328			0.00335	23,489
27/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00006			0.00006	10,000
27/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00001			0.00002	0
27/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.19254			0.19326	8,756
27/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.17515			0.17596	0
27/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.14344			0.14441	1,500
27/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.87647			0.87457	0
27/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.83160			0.82981	0
27/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.72837			0.72694	0
27/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.63387			0.63276	0
27/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.42499			0.42455	300
27/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.24222			0.24272	20,000
27/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.22758			0.22814	0
27/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.22059			0.22118	7,150
27/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.18461			0.18538	800
27/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.04953			0.05055	7,150
27/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.03426			0.03518	0
27/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.56103			1.55758	0
27/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.47514			1.47181	0
27/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00012			0.00012	725
27/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00370			0.00378	0
27/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00194			0.00197	0
27/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00069			0.00071	2,310
27/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.02398			0.02478	0
27/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.36547			0.36534	500
27/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.32010			0.32022	0
27/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.19663			0.19733	0
27/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.16272			0.16359	0
27/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.11881			0.11986	5,000
27/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.24361			2.23952	0
27/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00680			0.00700	15,100
27/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00084			0.00086	17,000
27/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00044			0.00045	10,303
27/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00002			0.00002	0

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27/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.79623			0.79457	0
27/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.02543			0.02624	16,000
27/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.03678			0.03771	0
27/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00053			0.00054	26,053
27/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.32732			1.32427	0
27/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.44774			0.44723	23,450
27/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.41244			0.41207	5,000
27/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.34737			0.34734	2,000
27/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.28293			0.28323	0
27/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.09438			0.09548	0
27/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.07787			0.07897	0
27/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.06435			0.06543	0
27/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.12917			0.13019	5,000
27/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.04513			0.04612	0
27/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.02156			0.02228	20,000
27/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00865			0.00891	0
27/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00181			0.00184	0
27/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00016			0.00016	250
27/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.12398			6.12848	0
27/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.94462			4.94913	0
27/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.69007			3.69474	0
27/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.08707			4.09164	0
27/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.36434			3.36916	0
27/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.31421			2.31967	0
27/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.30173			1.30725	3,500
27/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.01945			2.02500	32,950
27/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.73982			0.74470	1,000
27/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.82869			0.83372	5,700
27/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.88221			0.88731	2,000
27/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.20734			1.21281	0
27/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.59399			0.59855	4,135
27/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.66180			0.66652	0
27/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.54841			0.55284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.13528			0.13792	0
27/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.96779			3.97238	0
27/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.02741			4.03199	0
27/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.04399			6.04850	0
27/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.32395			6.32846	0
27/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.93423			2.93941	0
27/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.13281			0.13542	0
27/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.62147			1.62707	1,400
27/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.74958			2.75490	0
27/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.29855			0.30218	19,800
27/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.51685			0.52118	0
27/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.66409			5.66860	0
27/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.98278			2.98791	0
27/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.71407			5.71858	0
27/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.52616			2.53155	725
27/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.54552			2.55090	0
27/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.84174			1.84733	0
27/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.46816			0.47232	2,800
27/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.48012			0.48433	800
27/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.73258			0.73745	42,649
27/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.26824			0.27173	2,000
27/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.14289			0.14559	7,800
27/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.07300			0.07498	169,885
27/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11421			0.11666	725
27/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.46877			1.47435	31,590
27/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.20391			7.20841	0
27/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.77405			5.77856	0
27/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.41571			4.42024	0
27/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.11443			5.11894	0
27/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.65488			0.65959	8,756
27/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.69683			0.70163	20,000
27/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.56127			0.56574	7,000
27/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.88825			1.89383	0
27/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.20903			2.21452	0
27/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.55828			1.56388	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.83246			1.83805	10,000
27/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.37584			4.38037	0
27/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.66038			3.66506	0
27/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.86392			6.86842	0
27/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.97390			8.97840	0
27/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04122			0.04267	25,850
27/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.89546			2.90068	0
27/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.41164			0.41563	88,460
27/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.45634			0.46047	0
27/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.46223			0.46638	0
27/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.14550			0.14821	4,500
27/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.72177			1.72737	63,513
27/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.68141			2.68675	3,300
27/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.85148			0.85654	20,000
27/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.12323			1.12862	29,368
27/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.29307			1.29859	6,985
27/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.81788			2.82318	0
27/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19227			0.19534	26,886
27/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.24777			0.25116	0
27/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02493			0.02598	0
27/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.02904			0.03021	2,800
27/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.13037			0.13297	0
27/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.91402			5.91852	0
27/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.99760			4.00218	0
27/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.96459			4.96911	0
27/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.12343			2.12895	0
27/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.46816			2.47358	1,365
27/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.80612			0.81112	0
27/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.87449			0.87958	0
27/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.00851			1.01378	0
27/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.62074			0.62537	0
27/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.43889			0.44295	0
27/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.06718			4.07175	0
27/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.94393			2.94910	0
27/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.47268			3.47745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.26391			7.26841	0
27/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.90390			12.90840	0
27/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.96391			6.96842	0
27/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.26396			6.26846	0
27/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00751			0.00792	250
27/10/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.16013			0.16297	3,000
27/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.28970			0.29328	12,000
27/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.96053			0.96573	56,000
27/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.87893			1.88451	0
27/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.54032			1.54592	0
27/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.97644			0.98166	0
27/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.04905			1.05436	0
27/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.21434			5.21885	0
27/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.48255			3.48731	0
27/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.63070			3.63540	0
27/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.85474			4.85926	0
27/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.76392			6.76842	0
27/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.40068			2.40611	0
27/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.75933			2.76464	0
27/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.10662			1.11199	0
27/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.36271			1.36826	0
27/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.52937			0.53374	2,000
27/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.61400			0.61862	5,000
27/10/2016	\$ / R On 21 December 2016			Any day expiry	14.04170			14.03720	720
27/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.37172			0.37171	0
27/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.54002			0.54451	0
27/10/2016	\$ / R On 29 December 2016			Any day expiry	14.06400			14.05920	790
27/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.32018			0.32076	0
27/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.71618			0.72156	0
27/10/2016	\$ / R On 04 January 2017			Any day expiry	14.08060			14.10730	2,000
27/10/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.47404			0.00000	0
27/10/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.49344			0.00000	0
27/10/2016	\$ / R On 13 January 2017			Any day expiry	14.10540			14.10020	0
27/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.58421			0.58309	0
27/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.09166			0.09167	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.15626			2.16147	0
27/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.42881			0.43289	2,000
27/10/2016	\$ / R On 18 January 2017			Any day expiry	14.11920			14.11390	0
27/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.46235			0.46128	5,000
27/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.62315			0.62738	0
27/10/2016	\$ / R On 23 January 2017			Any day expiry	14.13300			14.12750	70
27/10/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.57285			0.57120	0
27/10/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.49985			0.50370	0
27/10/2016	\$ / R On 25 January 2017			Any day expiry	14.13850			14.13300	0
27/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.14278			0.14204	1,000
27/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.56412			0.56241	0
27/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.89428			1.89904	0
27/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.52562			0.52941	1,000
27/10/2016	\$ / R On 31 January 2017			Any day expiry	14.15510			14.14940	17
27/10/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.64529			0.64346	0
27/10/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.47019			0.47406	0
27/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.26820			14.26220	105,203
27/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.15858			0.15672	0
27/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01016			0.00973	1,800
27/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.11785			2.11422	0
27/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.35953			0.35687	0
27/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01166			0.01118	0
27/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12067			0.11888	46,000
27/10/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.08273			1.07914	0
27/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.27550			0.27314	180
27/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04597			0.04459	3,200
27/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.75729			0.75394	0
27/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.35745			0.35480	0
27/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.21489			0.21276	45,132
27/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08423			0.08216	7,160
27/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.43785			1.43383	0
27/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.35538			0.35274	0
27/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.28559			0.28319	0
27/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.13803			0.13628	0
27/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.38334			0.38060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.93462			0.93116	0
27/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.33159			0.32903	30,000
27/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08446			0.08239	90
27/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06004			0.05836	6,370
27/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.67024			0.66695	0
27/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.54217			0.53907	0
27/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.63090			0.62767	0
27/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.29252			0.29010	0
27/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.15777			5.16239	0
27/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.16965			0.17163	91,132
27/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.16196			7.16753	0
27/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.64038			2.64452	1,800
27/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.98346			6.98898	0
27/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.16247			3.16668	0
27/10/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.31453			0.31694	2,000
27/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04965			0.05202	250
27/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.76270			0.76547	45,132
27/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.72432			1.72790	6,370
27/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.92397			0.92687	100
27/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.75739			1.76099	3,200
27/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.43133			1.43467	0
27/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.86983			2.87408	0
27/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.44718			1.45054	7,160
27/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.16669			2.17056	0
27/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.80730			1.81094	0
27/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.25603			4.25996	0
27/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.58909			0.59174	46,000
27/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.41642			0.41896	0
27/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.43925			1.44260	0
27/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.54339			1.54683	0
27/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.24626			4.25019	0
27/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.79184			4.79616	0
27/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.70204			0.70475	30,000
27/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.34514			1.34840	90
27/10/2016	\$ / R On 12 April 2017			Any day expiry	14.35090			14.34480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.94357			0.93968	0
27/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.19118			0.18883	1,000
27/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.86028			2.86403	0
27/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54267			0.54488	1,000
27/10/2016	\$ / R On 21 April 2017			Any day expiry	14.37580			14.36960	70
27/10/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.80938			0.80491	0
27/10/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.74358			0.74531	0
27/10/2016	\$ / R On 25 April 2017			Any day expiry	14.38680			14.38060	0
27/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.91674			0.91263	0
27/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.25438			0.25155	1,000
27/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.62994			0.63203	1,000
27/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.53758			2.54095	0
27/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.53870			14.53270	150,231
27/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.05023			1.04689	0
27/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.60591			0.60251	0
27/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.23612			0.23318	0
27/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.60092			0.59753	0
27/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36818			0.36514	2,000
27/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.54241			0.53906	2,280
27/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.44559			0.44237	2,850
27/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.47614			0.47288	1,400
27/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20416			0.20112	150
27/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.10634			1.10304	0
27/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.60842			0.60502	0
27/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.13021			0.12783	3,155
27/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.78762			1.78403	0
27/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.07326			1.06994	0
27/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.60341			0.60001	0
27/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.24861			1.24535	0
27/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.22728			1.22403	0
27/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.78864			0.78519	0
27/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.23015			0.22719	1,297
27/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.52513			0.52180	30,000
27/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.74153			0.74419	2,000
27/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.57721			1.57981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.67764			0.68034	2,850
27/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.56972			1.57232	150
27/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.74742			3.75048	0
27/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.59222			1.59483	0
27/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.03744			2.04018	0
27/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.55948			2.56244	0
27/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.31546			4.31842	0
27/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.16689			2.16967	0
27/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.78371			1.78636	3,155
27/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.71456			0.71724	1,400
27/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.58471			1.58731	0
27/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24892			0.25133	0
27/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.30151			5.30513	0
27/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.53991			0.54265	2,280
27/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.55858			0.56133	30,000
27/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.13994			1.14249	1,297
27/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.84145			3.84449	0
27/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.84643			1.84910	0
27/10/2016	\$ / R On 12 July 2017			Any day expiry	14.60220			14.59640	0
27/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.25794			1.25384	0
27/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.27693			0.27332	1,000
27/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.60574			0.60744	1,000
27/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.65473			3.65692	0
27/10/2016	\$ / R On 21 July 2017			Any day expiry	14.62710			14.62130	70
27/10/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.00651			1.00504	0
27/10/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.93941			0.94374	0
27/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.66980			14.65850	3,700
27/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.50681			1.50211	0
27/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.48883			0.48503	110
27/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43802			0.43432	0
27/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.15761			2.15156	0
27/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.22890			1.22442	0
27/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.43933			0.43564	0
27/10/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.98478			1.97921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.27353			1.26903	0
27/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.51256			1.50785	0
27/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.44066			0.43696	0
27/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.52538			0.52151	110
27/10/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.37589			0.37213	10,000
27/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.59772			0.59371	960
27/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.14086			3.14846	0
27/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.15822			3.16582	0
27/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59701			0.60361	960
27/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.87910			0.88592	110
27/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.84903			2.85653	0
27/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.14953			3.15714	0
27/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.33020			985.34150	0
27/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.59276			0.59935	2,000
27/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.82373			0.83053	110
27/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23781			0.24306	2,000
27/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.65558			2.66301	0
27/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.32792			2.33521	0
27/10/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.70609			3.71363	0
27/10/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.31498			0.32071	10,000
27/10/2016	\$ / R On 23 October 2017			Any day expiry	14.68050			14.67050	334
27/10/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.09173			1.08908	0
27/10/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.22123			1.22858	0
27/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.89240			14.88700	670
27/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.92240			0.92211	0
27/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.65255			0.65140	0
27/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.65092			0.64976	0
27/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.65420			0.65304	0
27/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.03000			2.03511	0
27/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.06015			3.06440	0
27/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.06852			3.07276	0
27/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.05180			3.05604	0
27/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.28940			15.28450	70
27/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.88921			0.88911	0
27/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.89302			0.89295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.89111			0.89103	0
27/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.09362			3.09845	0
27/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.10171			3.10653	0
27/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.10981			3.11461	0
27/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.68650			15.68200	70
27/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.13458			1.13573	0
27/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.13670			1.13786	0
27/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.66023			2.66666	0
27/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.13882			1.14000	0
27/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.15020			3.15586	0
27/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.15808			3.16373	0
27/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.14232			3.14800	0
27/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.61373			0.62466	70,530
27/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.03610			14.03160	369
27/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.15933			0.16022	0
27/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.16101			0.16190	0
27/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.15766			0.15857	0
27/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.12323			1.12862	0
27/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.13156			1.13697	0
27/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.11491			1.12030	0
27/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.26820			14.26220	91
27/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.13803			0.13628	0
27/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.13727			0.13553	0
27/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.13879			0.13703	0
27/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.86983			2.87408	0
27/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.87907			2.88333	0
27/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.86059			2.86483	0
27/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.53870			14.53270	51
27/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.42414			0.42097	0
27/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.42589			0.42271	0
27/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.42241			0.41925	0
27/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.26544			2.26827	0
27/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.27371			2.27655	0
27/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.25719			2.26001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	£ / R On 27 October 2016			Any day expiry	16.93080			16.99900	0
27/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00000			0.00003	0
27/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	2.28920			2.22103	0
27/10/2016	£ / R On 02 December 2016			Any day expiry	17.04660			17.02950	35
27/10/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.44384			0.00000	0
27/10/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.41724			0.00000	0
27/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.10970			17.18770	51,955
27/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.44799			0.49706	0
27/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.29045			0.32809	0
27/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.06339			0.07596	525
27/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.01258			0.01610	0
27/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00201			0.00279	4,885
27/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00013			0.00020	0
27/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.01246			0.01596	0
27/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.70181			0.76389	0
27/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.01270			0.01625	0
27/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.24312			0.27673	0
27/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.51677			0.57070	0
27/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.16721			0.19341	0
27/10/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.41138			0.45810	500
27/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.30352			0.34225	0
27/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01808			0.01963	0
27/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00879			0.01143	0
27/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.83043			9.75250	0
27/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.55276			5.47826	0
27/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.35231			7.27509	0
27/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.13342			1.08903	1,000
27/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.53300			5.45855	0
27/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.98075			0.94039	800
27/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.46751			1.41571	0
27/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.53707			0.51300	4,885
27/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.54288			5.46840	0
27/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.90909			5.83373	0
27/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.31838			4.24193	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.94382			0.90455	0
27/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.63829			0.60936	525
27/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.34369			2.27826	0
27/10/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.70168			0.67040	0
27/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.35211			0.33619	1,050
27/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.42710			17.50380	7,774
27/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01792			0.02465	0
27/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01778			0.02447	0
27/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01764			0.02429	0
27/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.34068			6.27067	0
27/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.33082			6.26085	0
27/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.35054			6.28049	0
27/10/2016	£ / R On 25 April 2017			Any day expiry	17.58860			17.66570	73
27/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.06018			0.06645	0
27/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.45158			6.38075	0
27/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.79240			17.87060	19,955
27/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.23760			6.15940	0
27/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.24760			6.16940	0
27/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.22760			6.14940	0
27/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.29670			18.37830	0
27/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.24202			0.25519	0
27/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.24124			0.25438	0
27/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.24281			0.25601	0
27/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.09532			7.02689	0
27/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.10454			7.03608	0
27/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.08611			7.01771	0
27/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13392			0.13468	13,577
27/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27608			0.27532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28608			0.28532	0
27/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29608			0.29532	0
27/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13666			0.13742	0
27/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00537			0.00562	0
27/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00142			0.00144	0
27/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00279			0.00290	0
27/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00871			0.00820	0
27/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02476			0.02402	0
27/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01614			0.01547	0
27/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13989			0.14067	0
27/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00574			0.00595	0
27/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00225			0.00231	0
27/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00362			0.00374	0
27/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01585			0.01528	0
27/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03236			0.03163	0
27/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02374			0.02307	0
27/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14177			0.14252	0
27/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00881			0.00916	0
27/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00438			0.00459	0
27/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00622			0.00649	0
27/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02446			0.02397	0
27/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01705			0.01664	0
27/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03261			0.03207	0
27/10/2016	€ / R On 28 October 2016			Any day expiry	15.20010			15.16970	34
27/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.00107			0.00552	0
27/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.55097			0.58582	0
27/10/2016	€ / R On 28 November 2016			Any day expiry	15.28670			15.27240	500
27/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.08551			0.08912	0
27/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.03881			1.05672	0
27/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.36930			15.35560	52,804
27/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.07749			0.08086	0
27/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.07842			0.08176	0
27/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.13448			0.13742	450
27/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00242			0.00213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00052			0.00045	2,961
27/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.07935			0.08266	0
27/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.14952			0.15236	0
27/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.08823			0.09129	0
27/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.70912			1.72616	0
27/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.71819			1.73526	0
27/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.43312			5.44653	0
27/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.70005			1.71706	0
27/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.53122			6.54485	0
27/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.26518			1.28182	0
27/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.61893			1.63569	2,961
27/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.18022			1.19676	0
27/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.68650			15.67100	8,287
27/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.12421			0.12476	0
27/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.12286			0.12341	0
27/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.12353			0.12408	0
27/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.14636			3.16240	0
27/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.13703			3.15308	0
27/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.12771			3.14376	0
27/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.05660			16.04120	77,407
27/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.27977			0.27804	0
27/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.27776			0.27603	0
27/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.27876			0.27703	0
27/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.40317			3.41684	0
27/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.41216			3.42583	0
27/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.42116			3.43483	0
27/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.27230			16.25130	0
27/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.42140			0.41313	0
27/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.42022			0.41196	0
27/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.42258			0.41432	0
27/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.61910			3.63183	0
27/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.62792			3.64066	0
27/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.61028			3.62302	0
27/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.57590			16.56120	0
27/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.90464			0.90213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.90706			0.90458	0
27/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.90223			0.89969	0
27/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.38874			2.40093	0
27/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.38116			2.39338	0
27/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.39633			2.40849	0
27/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.65290			10.74040	11,954
27/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.22426			0.27254	0
27/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.22862			0.27794	0
27/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.21997			0.26722	0
27/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24136			0.20214	0
27/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24707			0.20682	0
27/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23572			0.19754	0
27/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.80850			10.89580	3,439
27/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.09988			0.11258	0
27/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.09757			0.11006	0
27/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.09872			0.11131	0
27/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.23138			1.15678	0
27/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.24907			1.17426	0
27/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.24022			1.16551	0
27/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.98910			11.07830	91
27/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21667			0.23568	0
27/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21834			0.23751	0
27/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.21501			0.23386	0
27/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.27924			1.20921	0
27/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.29591			1.22556	0
27/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.28757			1.21738	0
27/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.06640			11.15170	0
27/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.30614			0.32659	0
27/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.30225			0.32254	0
27/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.30418			0.32456	0
27/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.41778			1.35286	0
27/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.42585			1.36084	0
27/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.40974			1.34489	0
27/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.21100			11.30270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.52365			0.55733	0
27/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.51811			0.55145	0
27/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.52087			0.55438	0
27/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.17265			1.11463	0
27/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.18711			1.12875	0
27/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.17987			1.12168	0
27/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.48870			10.52730	5,806
27/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00394			0.00460	0
27/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00386			0.00450	0
27/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00403			0.00470	0
27/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.04516			2.00720	0
27/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.03524			1.99730	0
27/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.02533			1.98740	0
27/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.67020			10.70850	0
27/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.04774			0.04871	0
27/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.04727			0.04822	0
27/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.04680			0.04773	0
27/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.12660			2.08923	0
27/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.10754			2.07021	0
27/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.11707			2.07972	0
27/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.88120			10.92090	0
27/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.29431			0.30336	0
27/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.29645			0.30557	0
27/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.29219			0.30116	0
27/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.15311			1.12246	0
27/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.16099			1.13026	0
27/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.14525			1.11467	0
27/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	475.91760			489.65500	20,000
27/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.17120			14.17020	2,011
27/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.02411			0.02419	0
27/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.02363			0.02369	0
27/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02387			0.02394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.53291			2.53399	0
27/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.54267			2.54374	0
27/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.55243			2.55349	0
27/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.48090			14.47830	0
27/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.12908			0.13265	0
27/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.12988			0.13346	0
27/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.13069			0.13428	0
27/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.70898			2.71516	0
27/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.71818			2.72435	0
27/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.69979			2.70598	0
27/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.84420			14.84220	0
27/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.57846			0.58668	0
27/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.58091			0.58914	0
27/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.58337			0.59162	0
27/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.60917			1.61942	0
27/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.61671			1.62694	0
27/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.62426			1.63448	0
27/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.05680			2.06050	10
27/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00137			0.00146	0
27/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00127			0.00135	0
27/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00132			0.00140	0
27/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41447			0.41085	0
27/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40452			0.40090	0
27/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39457			0.39096	0
27/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.07840			2.08300	0
27/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01138			0.01145	0
27/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01194			0.01201	0
27/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01086			0.01091	0
27/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.42298			0.41845	0
27/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.43246			0.42791	0
27/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.41354			0.40901	0
27/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.10560			2.11030	0
27/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.06919			0.07039	0
27/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07165			0.07290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07419			0.07550	0
27/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21605			0.21260	0
27/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20859			0.20520	0
27/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22359			0.22009	0
27/10/2016	CNH/R On 28 November 2016			Any day expiry	2.05180			2.05520	435
27/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.02064			0.02179	0
27/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.02310			0.02435	0
27/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.01843			0.01947	0
27/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08130			0.07915	0
27/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08884			0.08659	0
27/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09663			0.09427	0
27/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.06980			2.06800	0
27/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00227			0.00191	0
27/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00215			0.00174	0
27/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00221			0.00183	0
27/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.41241			0.41383	0
27/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.42235			0.42374	0
27/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40247			0.40391	0
27/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.11240			2.11030	0
27/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03773			0.03684	0
27/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.03969			0.03878	0
27/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03588			0.03501	0
27/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.20348			0.20471	0
27/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.19533			0.19654	0
27/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.18729			0.18848	0
27/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81060			1.80970	14,390
27/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00328			0.00336	0
27/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00356			0.00364	0
27/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00387			0.00395	0
27/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32296			0.32394	0
27/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31327			0.31425	0
27/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.33268			0.33366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84160			1.84070	0
27/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01992			0.01973	0
27/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02174			0.02155	0
27/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02081			0.02062	0
27/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.32014			0.32085	0
27/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32921			0.32992	0
27/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33832			0.33903	0
27/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.87740			1.87630	0
27/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08436			0.08403	0
27/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08724			0.08691	0
27/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08159			0.08126	0
27/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17696			0.17773	0
27/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18419			0.18496	0
27/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16984			0.17061	0
27/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13720			0.13710	1,382
27/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13720			0.13710	0
27/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13740			0.13730	0
27/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
27/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
27/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
27/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.98190			10.03460	0
27/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.03733			0.04375	0
27/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.03815			0.04469	0
27/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.03898			0.04564	0
27/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.91625			0.87009	0
27/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.92543			0.87915	0
27/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.90708			0.86104	0
27/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.11920			10.17170	0
27/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.12271			0.13101	0
27/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.12415			0.13249	0
27/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.12555			0.13399	0
27/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.10495			1.06079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.09635			1.05229	0
27/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.11351			1.06931	0
27/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.27890			10.33300	0
27/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.30722			0.32247	0
27/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.30963			0.32500	0
27/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.30483			0.31996	0
27/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.97832			0.93947	0
27/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.98593			0.94696	0
27/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.97073			0.93200	0
27/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31870			1.31680	0
27/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10130			0.10320	0
27/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08130			0.08320	0
27/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09130			0.09320	0
27/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33080			1.32870	0
27/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09920			0.10130	0
27/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08920			0.09130	0
27/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10920			0.11130	0
27/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34660			1.34440	0
27/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04340			0.04560	0
27/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05340			0.05560	0
27/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03340			0.03560	0
27/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.21900			1.22490	0
27/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22140			1.22730	0
27/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22380			1.22970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.09500			1.09440	42
27/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.09940			1.09880	0
27/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.10440			1.10380	0
27/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,992.18000			24,016.79000	0
27/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.06300			10.10500	165
27/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00662			0.00794	0
27/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00646			0.00777	0
27/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00677			0.00812	0
27/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.75377			1.71312	0
27/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.77346			1.73277	0
27/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.76362			1.72294	0
27/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.23350			10.27520	0
27/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.17477			0.18352	0
27/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.17664			0.18548	0
27/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.17853			0.18746	0
27/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.94314			0.91028	0
27/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.95127			0.91832	0
27/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.93503			0.90226	0
27/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.46930			4.49920	0
27/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00231			0.00278	0
27/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00213			0.00256	0
27/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00222			0.00267	0
27/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.83292			0.80347	0
27/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.82301			0.79358	0
27/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.84283			0.81336	0
27/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.46360			4.49550	0
27/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.05575			0.06131	0
27/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.05273			0.05798	0
27/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.05422			0.05962	0
27/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.45215			0.42581	0
27/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.46913			0.44248	0
27/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.46062			0.43412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40780			1.39170	0
27/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36290			1.34790	0
27/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30640			1.29400	0
Future Open Interest									990,109.00
Option Open Interest									2,449,274.00
Grand Total									3,439,383.00