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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/10/2016 TO: 28/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 28 October 2016			Any day expiry	13.88600			13.90810	0
28/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.25600			0.28316	0
28/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.00000			0.00506	0
28/10/2016	\$ / R On 01 November 2016			Any day expiry	13.82960			13.90280	0
28/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.13648			0.20651	15,400
28/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.23068			0.30320	0
28/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.05688			0.05371	0
28/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.03108			0.03040	15,400
28/10/2016	\$ / R On 02 November 2016			Any day expiry	13.82960			13.90560	0
28/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.06717			0.11992	0
28/10/2016	\$ / R On 02 November 2016	13.72	C	Any day expiry	0.16728			0.23914	10,000
28/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.13757			0.11432	700
28/10/2016	\$ / R On 02 November 2016	13.72	P	Any day expiry	0.05768			0.05354	10,000
28/10/2016	\$ / R On 07 November 2016			Any day expiry	13.84360			13.91930	288

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00050			0.00063	0
28/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00046			0.00058	8,695
28/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.00794			0.01213	0
28/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.51686			2.44128	0
28/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.45690			2.38133	0
28/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.11434			1.04283	8,695
28/10/2016	\$ / R On 10 November 2016			Any day expiry	13.85190			13.92770	700
28/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.16036			0.18249	20,000
28/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.09071			0.10386	30,000
28/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.27132			0.30984	10,000
28/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.02381			0.02648	20,000
28/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.19875			0.22698	0
28/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.11451			0.13078	50,000
28/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.36139			0.40947	20,000
28/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.24501			0.28033	50,000
28/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.12835			0.14641	10,000
28/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.06329			0.07278	20,000
28/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.30846			0.25479	0
28/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.48881			0.42616	0
28/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.10949			0.08177	0
28/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.19311			0.15263	0
28/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.97191			0.89878	0
28/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.41261			0.35308	0
28/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.24685			0.19928	0
28/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.61139			0.54508	0
28/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.37645			0.31871	0
28/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.16942			0.13214	0
28/10/2016	\$ / R On 15 November 2016			Any day expiry	13.86570			13.94150	2,120
28/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.37851			0.42594	0
28/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.14281			0.11444	0
28/10/2016	\$ / R On 16 November 2016			Any day expiry	13.86850			13.94430	1,000
28/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.26018			0.29702	0
28/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.25169			0.21272	0
28/10/2016	\$ / R On 17 November 2016			Any day expiry	13.87120			13.94700	0
28/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.66301			0.72688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00869			0.01084	0
28/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00191			0.00120	9,615
28/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05181			0.03988	9,615
28/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.73749			1.66384	9,615
28/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.22071			3.14420	0
28/10/2016	\$ / R On 28 November 2016			Any day expiry	13.90160			13.97750	6,970
28/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00021			0.00008	400
28/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.10373			2.17919	0
28/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.54290			0.60260	0
28/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.49861			5.42258	0
28/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00213			0.00169	250
28/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14130			0.12510	150
28/10/2016	\$ / R On 06 December 2016			Any day expiry	13.92440			13.99980	0
28/10/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.21704			0.24542	7,000
28/10/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.53733			0.59095	0
28/10/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.64264			0.59562	0
28/10/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.21293			0.19115	7,000
28/10/2016	\$ / R On 12 December 2016			Any day expiry	13.94180			14.01660	0
28/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.15283			0.17220	0
28/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.96103			0.90560	5,000
28/10/2016	\$ / R On 13 December 2016			Any day expiry	13.94470			14.01940	250
28/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.24335			0.27125	0
28/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.66865			0.62185	0
28/10/2016	\$ / R On 14 December 2016			Any day expiry	13.94760			14.02220	251
28/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.31506			1.38775	0
28/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33350			1.40636	0
28/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.32427			1.39705	0
28/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02590			0.02416	0
28/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02667			0.02485	0
28/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02746			0.02555	0
28/10/2016	\$ / R On 15 December 2016			Any day expiry	13.95050			14.02500	82
28/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.41347			0.45456	0
28/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.41297			0.37956	0
28/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.07215			0.07402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.07068			0.07253	0
28/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.07365			0.07554	0
28/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.76348			0.76533	0
28/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.75495			0.75682	0
28/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.74645			0.74834	0
28/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.96200			14.03610	416,646
28/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.81022			0.86891	0
28/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.51901			0.56465	0
28/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.34044			0.37295	4,200
28/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.24114			0.26592	0
28/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00015			0.00008	3,300
28/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00011			0.00005	368
28/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.01743			0.02033	0
28/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00115			0.00072	10,000
28/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.04871			0.05555	52,443
28/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.02186			0.02568	0
28/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00506			0.00389	1,500
28/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00472			0.00351	1,400
28/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00440			0.00317	4,000
28/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00726			0.00648	3,500
28/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.07788			0.08757	0
28/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02353			0.02751	0
28/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.37347			0.40833	1,200
28/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.14344			0.15933	88,249
28/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.09391			0.10487	26,053
28/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00018			0.00009	750
28/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00004			0.00002	32,200
28/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00002			0.00001	5,700
28/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.78206			0.83899	2,800
28/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.55682			0.60434	1,230
28/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.36967			0.40426	0
28/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.27356			0.30098	0
28/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.24369			0.26868	1,200
28/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.06053			0.06856	0
28/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.05987			0.06784	0

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28/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00034			0.00019	1,365
28/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.02775			0.03226	0
28/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.02718			0.03162	500
28/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01642			0.01888	51,333
28/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.30055			0.33009	0
28/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.27070			0.29790	26,120
28/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.19726			0.21831	0
28/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.11492			0.12783	0
28/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.03496			0.04031	11,000
28/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.01722			0.02003	5,000
28/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00908			0.00878	63,513
28/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.52961			0.57580	0
28/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.04297			1.10910	0
28/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.86880			0.93031	0
28/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.36215			0.39622	0
28/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.32326			0.35451	0
28/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00701			0.00617	0
28/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00031			0.00017	150
28/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.01034			0.01044	2,800
28/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00450			0.00328	23,489
28/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00012			0.00006	10,000
28/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00003			0.00001	0
28/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00002			0.00001	69,895
28/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.05732			0.06503	2,500
28/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.80313			0.86138	0
28/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.21246			0.23479	0
28/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.17364			0.19254	8,756
28/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.15781			0.17515	0
28/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.12904			0.14344	1,500
28/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.28826			0.31684	1,400
28/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.08599			0.09642	3,000
28/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.48696			1.56103	0
28/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.40210			1.47514	0
28/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.81736			0.87647	0
28/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.77512			0.83160	0

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28/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.67562			0.72837	0
28/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00022			0.00012	725
28/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.02011			0.02398	0
28/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00488			0.00370	0
28/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00285			0.00194	0
28/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00111			0.00069	2,310
28/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.58502			0.63387	0
28/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.38906			0.42499	300
28/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.21930			0.24222	20,000
28/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.20582			0.22758	0
28/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.19937			0.22059	7,150
28/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.16642			0.18461	800
28/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.04327			0.04953	7,150
28/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.02955			0.03426	0
28/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.02160			0.02543	16,000
28/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.17062			2.24361	0
28/10/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.74098			0.79623	0
28/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.33347			0.36547	500
28/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.29129			0.32010	0
28/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.17738			0.19663	0
28/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.14652			0.16272	0
28/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.10677			0.11881	5,000
28/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00133			0.00084	17,000
28/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00073			0.00044	10,303
28/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00752			0.00680	15,100
28/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00005			0.00002	0
28/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.25686			0.28293	0
28/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.40937			0.44774	23,025
28/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.37732			0.41244	5,000
28/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.31661			0.34737	2,000
28/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.25743			1.32732	0
28/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.11613			0.12917	5,000
28/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.08411			0.09438	0
28/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.06902			0.07787	0

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28/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.05670			0.06435	0
28/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.03930			0.04513	0
28/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.03180			0.03678	0
28/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.01828			0.02156	20,000
28/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00897			0.00865	0
28/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00268			0.00181	0
28/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00087			0.00053	26,053
28/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00028			0.00016	250
28/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.19815			6.12398	0
28/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.01915			4.94462	0
28/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.76501			3.69007	0
28/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.16240			4.08707	0
28/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.43834			3.36434	0
28/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.38296			2.31421	0
28/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.08671			2.01945	32,950
28/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.36292			1.30173	3,500
28/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.78914			0.73982	1,000
28/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.88046			0.82869	5,700
28/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.93526			0.88221	2,000
28/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.26704			1.20734	0
28/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15113			0.13528	0
28/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.63855			0.59399	4,135
28/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.70870			0.66180	0
28/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.59126			0.54841	0
28/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.04306			3.96779	0
28/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.10272			4.02741	0
28/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.11818			6.04399	0
28/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.39811			6.32395	0
28/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.68588			1.62147	1,400
28/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.81986			2.74958	0
28/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.32701			0.29855	19,800
28/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.55844			0.51685	0
28/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.14822			0.13281	0
28/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.00543			2.93423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.59575			2.52616	725
28/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.61518			2.54552	0
28/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.90787			1.84174	0
28/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.50767			0.46816	2,800
28/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.52015			0.48012	800
28/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.78169			0.73258	42,649
28/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.29482			0.26824	2,000
28/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.73834			5.66409	0
28/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.78831			5.71407	0
28/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.05442			2.98278	0
28/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.16006			0.14289	7,800
28/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.08097			0.07300	169,885
28/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.12680			0.11421	725
28/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.62211			1.55828	69,895
28/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.89853			1.83246	10,000
28/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.70156			0.65488	8,756
28/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.74486			0.69683	20,000
28/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.53191			1.46877	31,590
28/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.60461			0.56127	7,000
28/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.27802			7.20391	0
28/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.95470			1.88825	0
28/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.27730			2.20903	0
28/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.49068			4.41571	0
28/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.18887			5.11443	0
28/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.84828			5.77405	0
28/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.93804			6.86392	0
28/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.04800			8.97390	0
28/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.45085			4.37584	0
28/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16312			0.14550	4,500
28/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.44737			0.41164	88,460
28/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.49532			0.45634	0
28/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.50147			0.46223	0
28/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04543			0.04122	25,850
28/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.73526			3.66038	0
28/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.75153			2.68141	3,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.96628			2.89546	0
28/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.78702			1.72177	63,513
28/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.18144			1.12323	29,368
28/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.35413			1.29307	6,985
28/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.90382			0.85148	20,000
28/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.07288			3.99760	0
28/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.03911			4.96459	0
28/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.88811			2.81788	0
28/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.98822			5.91402	0
28/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.19127			2.12343	0
28/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.53755			2.46816	1,365
28/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.85730			0.80612	0
28/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.92737			0.87449	0
28/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.06442			1.00851	0
28/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.66626			0.62074	0
28/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.47706			0.43889	0
28/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.21362			0.19227	26,886
28/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.27302			0.24777	0
28/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02496			0.02493	0
28/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03010			0.02904	2,800
28/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.14536			0.13037	0
28/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.33802			7.26391	0
28/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.97800			12.90390	0
28/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.14250			4.06718	0
28/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.03803			6.96391	0
28/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.33812			6.26396	0
28/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.60399			1.54032	0
28/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.01537			0.96053	56,000
28/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.03164			0.97644	0
28/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.10581			1.04905	0
28/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00862			0.00751	250
28/10/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.17898			0.16013	3,000
28/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.31761			0.28970	12,000
28/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.01522			2.94393	0
28/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.54708			3.47268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.94532			1.87893	0
28/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.92933			4.85474	0
28/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.82960			2.75933	0
28/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.46980			2.40068	0
28/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.28873			5.21434	0
28/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.55697			3.48255	0
28/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.70552			3.63070	0
28/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.42477			1.36271	0
28/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.83805			6.76392	0
28/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.16452			1.10662	0
28/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.57147			0.52937	2,000
28/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.65929			0.61400	5,000
28/10/2016	\$ / R On 21 December 2016			Any day expiry	13.96780			14.04170	720
28/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.34015			0.37172	0
28/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.58235			0.54002	0
28/10/2016	\$ / R On 29 December 2016			Any day expiry	13.99100			14.06400	790
28/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.29431			0.32018	0
28/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.76331			0.71618	0
28/10/2016	\$ / R On 04 January 2017			Any day expiry	14.00820			14.08060	2,000
28/10/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.43949			0.47404	0
28/10/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.53129			0.49344	0
28/10/2016	\$ / R On 13 January 2017			Any day expiry	14.03250			14.10540	0
28/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.54362			0.58421	0
28/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.08305			0.09166	2,000
28/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.22055			2.15626	0
28/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.46112			0.42881	2,000
28/10/2016	\$ / R On 18 January 2017			Any day expiry	14.04600			14.11920	0
28/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.42929			0.46235	5,000
28/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.66329			0.62315	0
28/10/2016	\$ / R On 23 January 2017			Any day expiry	14.05950			14.13300	70
28/10/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.53350			0.57285	0
28/10/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.53400			0.49985	0
28/10/2016	\$ / R On 25 January 2017			Any day expiry	14.06490			14.13850	0
28/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.12982			0.14278	1,000
28/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.52596			0.56412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.95492			1.89428	0
28/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.56106			0.52562	1,000
28/10/2016	\$ / R On 27 January 2017			Any day expiry	14.07030			14.08160	0
28/10/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.42023			0.00000	1,000
28/10/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.67596			0.00000	0
28/10/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.75993			0.00000	0
28/10/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.40566			0.00000	1,000
28/10/2016	\$ / R On 31 January 2017			Any day expiry	14.08110			14.15510	17
28/10/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.60303			0.64529	0
28/10/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.50193			0.47019	0
28/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.19350			14.26820	105,485
28/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.14773			0.15858	0
28/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00858			0.01016	1,800
28/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.33776			0.35953	0
28/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.05079			2.11785	0
28/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.11303			0.12067	46,000
28/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00988			0.01166	0
28/10/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.02869			1.08273	0
28/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.25756			0.27550	180
28/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04036			0.04597	3,200
28/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.71582			0.75729	0
28/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.33579			0.35745	0
28/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.20052			0.21489	45,132
28/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.07839			0.08423	7,160
28/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.37576			1.43785	0
28/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.33385			0.35538	0
28/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.26707			0.28559	0
28/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.12850			0.13803	0
28/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.36019			0.38334	0
28/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.88667			0.93462	0
28/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.31145			0.33159	30,000
28/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.07861			0.08446	90
28/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05308			0.06004	6,370
28/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.63277			0.67024	0
28/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.51050			0.54217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.59514			0.63090	0
28/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.27362			0.29252	0
28/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.22686			5.15777	0
28/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.18226			0.16965	91,132
28/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.23508			7.16196	0
28/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.70423			2.64038	1,800
28/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.05638			6.98346	0
28/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.22953			3.16247	0
28/10/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.33519			0.31453	2,000
28/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05729			0.04965	250
28/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.80164			0.76270	45,132
28/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.78012			1.72432	6,370
28/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.96700			0.92397	100
28/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.81357			1.75739	3,200
28/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.48426			1.43133	0
28/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.93500			2.86983	0
28/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.50035			1.44718	7,160
28/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.22702			2.16669	0
28/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.86406			1.80730	0
28/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.32489			4.25603	0
28/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.62232			0.58909	46,000
28/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.44317			0.41642	0
28/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.49229			1.43925	0
28/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.59795			1.54339	0
28/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.31511			4.24626	0
28/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.85958			4.79184	0
28/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.73927			0.70204	30,000
28/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.39669			1.34514	90
28/10/2016	\$ / R On 12 April 2017			Any day expiry	14.27580			14.35090	0
28/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.89857			0.94357	0
28/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.18111			0.19118	1,000
28/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.92531			2.86028	0
28/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.57277			0.54267	1,000
28/10/2016	\$ / R On 21 April 2017			Any day expiry	14.30050			14.37580	70
28/10/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.77072			0.80938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.78022			0.74358	0
28/10/2016	\$ / R On 25 April 2017			Any day expiry	14.31140			14.38680	0
28/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.87440			0.91674	0
28/10/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.53266			0.00000	1,000
28/10/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.02080			0.00000	0
28/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.24222			0.25438	1,000
28/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.66300			0.62994	1,000
28/10/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.50940			0.00000	1,000
28/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.60082			2.53758	0
28/10/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.28126			0.00000	0
28/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.46270			14.53870	150,275
28/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.00863			1.05023	0
28/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.58139			0.60591	0
28/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.23036			0.23612	0
28/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.57661			0.60092	0
28/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.35341			0.36818	2,000
28/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.52062			0.54241	2,280
28/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.42717			0.44559	2,850
28/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.45633			0.47614	1,400
28/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20023			0.20416	150
28/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.72772			1.78762	0
28/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.58380			0.60842	0
28/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12422			0.13021	3,155
28/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.06275			1.10634	0
28/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.03084			1.07326	0
28/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.57900			0.60341	0
28/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.75628			0.78864	0
28/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.20033			1.24861	0
28/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.17968			1.22728	0
28/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.22474			0.23015	1,297
28/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.50410			0.52513	30,000
28/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.77593			0.74153	2,000
28/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.62869			1.57721	0
28/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.71005			0.67764	2,850
28/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.62110			1.56972	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.81766			3.74742	0
28/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.64391			1.59222	0
28/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.09363			2.03744	0
28/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.83792			1.78371	3,155
28/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.62071			2.55948	0
28/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.38753			4.31546	0
28/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.22447			2.16689	0
28/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.74814			0.71456	1,400
28/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.63630			1.58471	0
28/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.26502			0.24892	0
28/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.37152			5.30151	0
28/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.56763			0.53991	2,280
28/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.58698			0.55858	30,000
28/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.18358			1.13994	1,297
28/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.91204			3.84145	0
28/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.90140			1.84643	0
28/10/2016	\$ / R On 12 July 2017			Any day expiry	14.52600			14.60220	0
28/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.21384			1.25794	0
28/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.27013			0.27693	1,000
28/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.63784			0.60574	1,000
28/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.72413			3.65473	0
28/10/2016	\$ / R On 21 July 2017			Any day expiry	14.55080			14.62710	70
28/10/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.96987			1.00651	0
28/10/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.97907			0.93941	0
28/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.59530			14.66980	4,150
28/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.45822			1.50681	0
28/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.47432			0.48883	110
28/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.42549			0.43802	0
28/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.09723			2.15761	0
28/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.18986			1.22890	0
28/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.42675			0.43933	0
28/10/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.92826			1.98478	0
28/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.23315			1.27353	0
28/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.46384			1.51256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.42802			0.44066	0
28/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.50948			0.52538	110
28/10/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.36826			0.37589	10,000
28/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.57909			0.59772	960
28/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.20272			3.14086	0
28/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.22019			3.15822	0
28/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.62292			0.59701	960
28/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.91456			0.87910	110
28/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.90902			2.84903	0
28/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.21145			3.14953	0
28/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.40470			985.33020	0
28/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.61854			0.59276	2,000
28/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.85785			0.82373	110
28/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25193			0.23781	2,000
28/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.71418			2.65558	0
28/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.38379			2.32792	0
28/10/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.77296			3.70609	0
28/10/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.33296			0.31498	10,000
28/10/2016	\$ / R On 23 October 2017			Any day expiry	14.60560			14.68050	334
28/10/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.05891			1.09173	0
28/10/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.26331			1.22123	0
28/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.81360			14.89240	670
28/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.89202			0.92240	0
28/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.63196			0.65255	0
28/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.63039			0.65092	0
28/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.63354			0.65420	0
28/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.07842			2.03000	0
28/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.11836			3.06015	0
28/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.12679			3.06852	0
28/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.10994			3.05180	0
28/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.21100			15.28940	70
28/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.86045			0.88921	0
28/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.86414			0.89302	0
28/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.86229			0.89111	0
28/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.14314			3.09362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.15129			3.10171	0
28/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.15945			3.10981	0
28/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.60840			15.68650	70
28/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.09937			1.13458	0
28/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.10143			1.13670	0
28/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.59463			2.66023	0
28/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.10350			1.13882	0
28/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.19303			3.15020	0
28/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.20097			3.15808	0
28/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.18510			3.14232	0
28/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62623			0.61373	70,530
28/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.96200			14.03610	361
28/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.14344			0.15933	0
28/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.14497			0.16101	0
28/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.14193			0.15766	0
28/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.18144			1.12323	0
28/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.18993			1.13156	0
28/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.17297			1.11491	0
28/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.19350			14.26820	91
28/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.12850			0.13803	0
28/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.12779			0.13727	0
28/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.12921			0.13879	0
28/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.93500			2.86983	0
28/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.94429			2.87907	0
28/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.92571			2.86059	0
28/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.46270			14.53870	56
28/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.40673			0.42414	0
28/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.40839			0.42589	0
28/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.40508			0.42241	0
28/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.32403			2.26544	0
28/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.33238			2.27371	0
28/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.31569			2.25719	0
28/10/2016	£ / R On 02 December 2016			Any day expiry	16.91360			17.04660	35



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.36803			0.44384	0
28/10/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.47443			0.41724	0
28/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	16.98240			17.10970	52,005
28/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.38571			0.44799	0
28/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.24522			0.29045	0
28/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.05051			0.06339	525
28/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00909			0.01258	0
28/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00132			0.00201	4,885
28/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00007			0.00013	0
28/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00900			0.01246	0
28/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.61764			0.70181	0
28/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.20343			0.24312	0
28/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00918			0.01270	0
28/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.44805			0.51677	0
28/10/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.35276			0.41138	500
28/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.13793			0.16721	0
28/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00623			0.00879	0
28/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01559			0.01808	0
28/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.25674			0.30352	0
28/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.47892			7.35231	0
28/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.95767			9.83043	0
28/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.67660			5.55276	0
28/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.65678			5.53300	0
28/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.22103			1.13342	1,000
28/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	1.06282			0.98075	800
28/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.56553			1.46751	0
28/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.59565			0.53707	4,885
28/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.66669			5.54288	0
28/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.03383			5.90909	0
28/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.44319			4.31838	4,885
28/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	1.02434			0.94382	0
28/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.70331			0.63829	525
28/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.45811			2.34369	0
28/10/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.77036			0.70168	0
28/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.39524			0.35211	1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.29600			17.42710	8,024
28/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01750			0.01792	0
28/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01736			0.01778	0
28/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01723			0.01764	0
28/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.47136			6.34068	0
28/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.46150			6.33082	0
28/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.48123			6.35054	0
28/10/2016	£ / R On 25 April 2017			Any day expiry	17.45510			17.58860	73
28/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.05386			0.06018	0
28/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.57876			6.45158	0
28/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.65880			17.79240	19,955
28/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.37120			6.23760	0
28/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.38120			6.24760	0
28/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.36120			6.22760	0
28/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.15650			18.29670	0
28/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.22380			0.24202	0
28/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.22307			0.24124	0
28/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.22453			0.24281	0
28/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.21730			7.09532	0
28/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.22657			7.10454	0
28/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.20803			7.08611	0
28/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13277			0.13392	12,549
28/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27723			0.27608	0
28/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28723			0.28608	0
28/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29723			0.29608	0
28/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13546			0.13666	0
28/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00485			0.00537	0
28/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00123			0.00142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00248			0.00279	0
28/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00939			0.00871	0
28/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02578			0.02476	0
28/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01702			0.01614	0
28/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13867			0.13989	0
28/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00526			0.00574	0
28/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00199			0.00225	0
28/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00326			0.00362	0
28/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01659			0.01585	0
28/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03332			0.03236	0
28/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02460			0.02374	0
28/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14055			0.14177	0
28/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00825			0.00881	0
28/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00399			0.00438	0
28/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00577			0.00622	0
28/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02522			0.02446	0
28/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01771			0.01705	0
28/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03344			0.03261	0
28/10/2016	€ / R On 28 October 2016			Any day expiry	15.17750			15.20010	0
28/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.00000			0.00107	0
28/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.57250			0.55097	0
28/10/2016	€ / R On 28 November 2016			Any day expiry	15.21070			15.28670	500
28/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.06934			0.08551	0
28/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.09864			1.03881	0
28/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.29800			15.36930	53,299
28/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.06656			0.07749	0
28/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06738			0.07842	0
28/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.11819			0.13448	450
28/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00209			0.00242	0
28/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00044			0.00052	2,961
28/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.06822			0.07935	0
28/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.13178			0.14952	0
28/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.07617			0.08823	0
28/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.76938			1.70912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.77856			1.71819	0
28/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.50409			5.43312	0
28/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.76022			1.70005	0
28/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.60244			6.53122	0
28/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.32019			1.26518	0
28/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.67817			1.61893	2,961
28/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.23378			1.18022	0
28/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.61240			15.68650	8,537
28/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.11604			0.12421	0
28/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.11491			0.12286	0
28/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.11541			0.12353	0
28/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.21251			3.14636	0
28/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.20301			3.13703	0
28/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.19364			3.12771	0
28/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.98140			16.05660	77,407
28/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.26737			0.27977	0
28/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.26545			0.27776	0
28/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.26641			0.27876	0
28/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.46597			3.40317	0
28/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.47501			3.41216	0
28/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.48405			3.42116	0
28/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.19790			16.27230	0
28/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.40532			0.42140	0
28/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.40464			0.42022	0
28/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.40600			0.42258	0
28/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.67742			3.61910	0
28/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.68674			3.62792	0
28/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.66810			3.61028	0
28/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.49410			16.57590	0
28/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.87285			0.90464	0
28/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.87522			0.90706	0
28/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.87049			0.90223	0
28/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.43875			2.38874	0
28/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.43112			2.38116	0
28/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.44639			2.39633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.57240			10.65290	12,994
28/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.18698			0.22426	0
28/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.19081			0.22862	0
28/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.18322			0.21997	0
28/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.28458			0.24136	0
28/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29082			0.24707	0
28/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.27841			0.23572	0
28/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.72730			10.80850	3,439
28/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.08756			0.09988	0
28/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.08547			0.09757	0
28/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.08651			0.09872	0
28/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.30026			1.23138	0
28/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.31817			1.24907	0
28/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.30921			1.24022	0
28/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.90750			10.98910	91
28/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.19989			0.21667	0
28/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.20151			0.21834	0
28/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.19828			0.21501	0
28/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.34401			1.27924	0
28/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.36078			1.29591	0
28/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.35239			1.28757	0
28/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.98610			11.06640	0
28/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.28767			0.30614	0
28/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.28401			0.30225	0
28/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.28583			0.30418	0
28/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.47973			1.41778	0
28/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.48791			1.42585	0
28/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.47157			1.40974	0
28/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.12860			11.21100	0
28/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.49401			0.52365	0
28/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.48877			0.51811	0
28/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.49138			0.52087	0
28/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.22541			1.17265	0
28/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.24017			1.18711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.23278			1.17987	0
28/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.44530			10.48870	5,806
28/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00410			0.00394	0
28/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00402			0.00386	0
28/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00417			0.00403	0
28/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.08872			2.04516	0
28/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.07880			2.03524	0
28/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.06887			2.02533	0
28/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.62710			10.67020	0
28/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.04307			0.04774	0
28/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.04263			0.04727	0
28/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.04220			0.04680	0
28/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.16510			2.12660	0
28/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.14597			2.10754	0
28/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.15553			2.11707	0
28/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.83790			10.88120	0
28/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.28115			0.29431	0
28/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.28320			0.29645	0
28/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.27912			0.29219	0
28/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.18325			1.15311	0
28/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.19122			1.16099	0
28/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.17530			1.14525	0
28/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	525.01410			475.91760	20,000
28/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.09200			14.17120	2,011
28/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.02028			0.02411	0
28/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01988			0.02363	0
28/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02008			0.02387	0
28/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.60828			2.53291	0
28/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.61808			2.54267	0
28/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.62788			2.55243	0
28/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.39860			14.48090	0
28/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.11823			0.12908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.11897			0.12988	0
28/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.11972			0.13069	0
28/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.78037			2.70898	0
28/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.78963			2.71818	0
28/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.77112			2.69979	0
28/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.76040			14.84420	0
28/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.55022			0.57846	0
28/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.55257			0.58091	0
28/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.55493			0.58337	0
28/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.66453			1.60917	0
28/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.67217			1.61671	0
28/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.67982			1.62426	0
28/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.04820			2.05680	10
28/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00133			0.00137	0
28/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00126			0.00127	0
28/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00129			0.00132	0
28/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.42306			0.41447	0
28/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.41309			0.40452	0
28/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.40313			0.39457	0
28/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.06960			2.07840	0
28/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01090			0.01138	0
28/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01132			0.01194	0
28/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01050			0.01086	0
28/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.43130			0.42298	0
28/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.44090			0.43246	0
28/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.42172			0.41354	0
28/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.09590			2.10560	0
28/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.06610			0.06919	0
28/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.06844			0.07165	0
28/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07087			0.07419	0
28/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.22254			0.21605	0
28/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.21497			0.20859	0
28/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.23020			0.22359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	CNH/R On 28 November 2016			Any day expiry	2.04290			2.05180	435
28/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.01754			0.02064	0
28/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.01973			0.02310	0
28/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.01558			0.01843	0
28/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08683			0.08130	0
28/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09464			0.08884	0
28/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.10268			0.09663	0
28/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.05990			2.06980	0
28/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00213			0.00227	0
28/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00202			0.00215	0
28/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00207			0.00221	0
28/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.42217			0.41241	0
28/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.43212			0.42235	0
28/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41223			0.40247	0
28/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.10250			2.11240	0
28/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03486			0.03773	0
28/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.03670			0.03969	0
28/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03313			0.03588	0
28/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.21063			0.20348	0
28/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.20236			0.19533	0
28/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.19420			0.18729	0
28/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.80100			1.81060	16,430
28/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00253			0.00328	0
28/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00277			0.00356	0
28/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00304			0.00387	0
28/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.33177			0.32296	0
28/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.32204			0.31327	0
28/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.34153			0.33268	0
28/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.83200			1.84160	0
28/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01865			0.01992	0
28/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02037			0.02174	0
28/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01949			0.02081	0
28/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.32837			0.32014	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.33749			0.32921	0
28/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.34665			0.33832	0
28/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.86740			1.87740	0
28/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08081			0.08436	0
28/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08353			0.08724	0
28/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07819			0.08159	0
28/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18341			0.17696	0
28/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19079			0.18419	0
28/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17613			0.16984	0
28/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13640			0.13720	1,382
28/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13700			0.13720	0
28/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13660			0.13740	0
28/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
28/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
28/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
28/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.95670			9.98190	0
28/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.03279			0.03733	0
28/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.03354			0.03815	0
28/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.03431			0.03898	0
28/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.93684			0.91625	0
28/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.94609			0.92543	0
28/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.92761			0.90708	0
28/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.09430			10.11920	0
28/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.11680			0.12271	0
28/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.11819			0.12415	0
28/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.11954			0.12555	0
28/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.12389			1.10495	0
28/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.11524			1.09635	0
28/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.13250			1.11351	0
28/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.25420			10.27890	0
28/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.29883			0.30722	0
28/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.30117			0.30963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.29650			0.30483	0
28/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.99463			0.97832	0
28/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.00230			0.98593	0
28/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.98697			0.97073	0
28/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31110			1.31870	0
28/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10890			0.10130	0
28/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08890			0.08130	0
28/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09890			0.09130	0
28/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32320			1.33080	0
28/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10680			0.09920	0
28/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09680			0.08920	0
28/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11680			0.10920	0
28/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.33900			1.34660	0
28/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.05100			0.04340	0
28/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.06100			0.05340	0
28/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.04100			0.03340	0
28/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.21630			1.21900	0
28/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.21860			1.22140	0
28/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22100			1.22380	0
28/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.09570			1.09500	42
28/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.10000			1.09940	0
28/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.10500			1.10440	0
28/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,865.56000			23,992.18000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.02620			10.06300	165
28/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00696			0.00662	0
28/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00682			0.00646	0
28/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00710			0.00677	0
28/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.79090			1.75377	0
28/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.81062			1.77346	0
28/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.80076			1.76362	0
28/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.19550			10.23350	0
28/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.16535			0.17477	0
28/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.16712			0.17664	0
28/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.16890			0.17853	0
28/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.97162			0.94314	0
28/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.97985			0.95127	0
28/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.96340			0.93503	0
28/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.44180			4.46930	0
28/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00231			0.00231	0
28/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00219			0.00213	0
28/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00225			0.00222	0
28/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.86044			0.83292	0
28/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.85051			0.82301	0
28/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.87039			0.84283	0
28/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.43450			4.46360	0
28/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.04924			0.05575	0
28/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.04648			0.05273	0
28/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.04784			0.05422	0
28/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.47474			0.45215	0
28/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.49198			0.46913	0
28/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.48334			0.46062	0
28/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38390			1.40780	0
28/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34200			1.36290	0
28/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28650			1.30640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>988,795.00</b>
<b>Option Open Interest</b>									<b>2,452,749.00</b>
<b>Grand Total</b>									<b>3,441,544.00</b>