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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/10/2016 TO: 31/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 01 November 2016			Any day expiry	13.54410			13.82960	0
31/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.02037			0.13648	15,400
31/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.04202			0.23068	0
31/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.22627			0.05688	0
31/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.12792			0.03108	15,400
31/10/2016	\$ / R On 02 November 2016			Any day expiry	13.54410			13.82960	0
31/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.01308			0.06717	0
31/10/2016	\$ / R On 02 November 2016	13.72	C	Any day expiry	0.03227			0.16728	10,000
31/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.36898			0.13757	700
31/10/2016	\$ / R On 02 November 2016	13.72	P	Any day expiry	0.20817			0.05768	10,000
31/10/2016	\$ / R On 07 November 2016			Any day expiry	13.55510			13.84360	288
31/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00007			0.00050	0
31/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00008			0.00046	8,695
31/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.00147			0.00794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.80498			2.51686	0
31/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.74497			2.45690	0
31/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.39637			1.11434	8,695
31/10/2016	\$ / R On 10 November 2016			Any day expiry	13.56320			13.85190	700
31/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.06110			0.16036	20,000
31/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.02953			0.09071	30,000
31/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.00680			0.02381	20,000
31/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.12055			0.27132	10,000
31/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.08073			0.19875	0
31/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.03968			0.11451	50,000
31/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.17571			0.36139	20,000
31/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.10573			0.24501	50,000
31/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.04589			0.12835	10,000
31/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.01963			0.06329	20,000
31/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.49790			0.30846	0
31/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.71633			0.48881	0
31/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.21251			0.10949	0
31/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.34253			0.19311	0
31/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	1.24360			0.97191	0
31/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.62648			0.41261	0
31/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.41753			0.24685	0
31/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.85643			0.61139	0
31/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.58269			0.37645	0
31/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.30735			0.16942	0
31/10/2016	\$ / R On 15 November 2016			Any day expiry	13.57660			13.86570	2,120
31/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.20819			0.37851	0
31/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.26159			0.14281	0
31/10/2016	\$ / R On 16 November 2016			Any day expiry	13.57930			13.86850	1,000
31/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.13626			0.26018	0
31/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.41696			0.25169	0
31/10/2016	\$ / R On 17 November 2016			Any day expiry	13.58200			13.87120	0
31/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.43100			0.66301	0
31/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00330			0.00869	0
31/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00162			0.00191	9,615
31/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.10900			0.05181	9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.02130			1.73749	9,615
31/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.50962			3.22071	0
31/10/2016	\$ / R On 28 November 2016			Any day expiry	13.61150			13.90160	6,970
31/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00008			0.00021	400
31/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.81415			2.10373	0
31/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.35198			0.54290	0
31/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.78858			5.49861	0
31/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00265			0.00213	250
31/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.24048			0.14130	150
31/10/2016	\$ / R On 06 December 2016			Any day expiry	13.63360			13.92440	0
31/10/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.13335			0.21704	7,000
31/10/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.36036			0.53733	0
31/10/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.84975			0.64264	0
31/10/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.32676			0.21293	7,000
31/10/2016	\$ / R On 12 December 2016			Any day expiry	13.65070			13.94180	0
31/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.09350			0.15283	0
31/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.19280			0.96103	5,000
31/10/2016	\$ / R On 13 December 2016			Any day expiry	13.65350			13.94470	250
31/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.15560			0.24335	0
31/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.87210			0.66865	0
31/10/2016	\$ / R On 14 December 2016			Any day expiry	13.65630			13.94760	251
31/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.04649			1.31506	0
31/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.06393			1.33350	0
31/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.05520			1.32427	0
31/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04763			0.02590	0
31/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04890			0.02667	0
31/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05019			0.02746	0
31/10/2016	\$ / R On 15 December 2016			Any day expiry	13.65920			13.95050	82
31/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.28052			0.41347	0
31/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.57132			0.41297	0
31/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
31/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.06653			0.07215	0
31/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.06511			0.07068	0
31/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.06798			0.07365	0
31/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.75791			0.76348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.74933			0.75495	0
31/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.74078			0.74645	0
31/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.67050			13.96200	405,318
31/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.59760			0.81022	0
31/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.36045			0.51901	0
31/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.22910			0.34044	4,200
31/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.15792			0.24114	0
31/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00029			0.00115	10,000
31/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.02893			0.04871	52,443
31/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.01129			0.02186	0
31/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00861			0.01743	0
31/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00175			0.00506	1,500
31/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00158			0.00472	1,400
31/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00142			0.00440	4,000
31/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00003			0.00015	3,300
31/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00002			0.00011	368
31/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.25334			0.37347	1,200
31/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.09092			0.14344	88,249
31/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.05710			0.09391	26,053
31/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.04696			0.07788	0
31/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01246			0.02353	0
31/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00294			0.00726	3,500
31/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00003			0.00018	750
31/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00001			0.00004	32,200
31/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00002	5,700
31/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.57359			0.78206	2,800
31/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.38877			0.55682	1,230
31/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.18092			0.27356	0
31/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.15972			0.24369	1,200
31/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.03617			0.06053	0
31/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.03577			0.05987	0
31/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.25053			0.36967	0
31/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.01562			0.02775	0
31/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.01518			0.02718	500
31/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00801			0.01642	51,333

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00007			0.00034	1,365
31/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.79878			1.04297	0
31/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.64764			0.86880	0
31/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.36835			0.52961	0
31/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.24500			0.36215	0
31/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.21661			0.32326	0
31/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.20024			0.30055	0
31/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.17888			0.27070	26,120
31/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.12736			0.19726	0
31/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.07117			0.11492	0
31/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.02062			0.03496	11,000
31/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00849			0.01722	5,000
31/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00389			0.00908	63,513
31/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00282			0.00701	0
31/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00007			0.00031	150
31/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.59153			0.80313	0
31/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.19144			0.28826	1,400
31/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00002	69,895
31/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00002			0.00012	10,000
31/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00001			0.00003	0
31/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00456			0.01034	2,800
31/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00147			0.00450	23,489
31/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.13785			0.21246	0
31/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.11124			0.17364	8,756
31/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.10055			0.15781	0
31/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.08090			0.12904	1,500
31/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.05207			0.08599	3,000
31/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.03419			0.05732	2,500
31/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.21156			1.48696	0
31/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.13202			1.40210	0
31/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.56769			0.77512	0
31/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.48426			0.67562	0
31/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.41018			0.58502	0
31/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.26488			0.38906	300
31/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.14261			0.21930	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.13325			0.20582	0
31/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.12881			0.19937	7,150
31/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.10635			0.16642	800
31/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00004			0.00022	725
31/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00166			0.00488	0
31/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00085			0.00285	0
31/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00028			0.00111	2,310
31/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.02562			0.04327	7,150
31/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.01699			0.02955	0
31/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.60371			0.81736	0
31/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.01022			0.02011	0
31/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.88071			2.17062	0
31/10/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.53883			0.74098	0
31/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.22402			0.33347	500
31/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.19360			0.29129	0
31/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.11377			0.17738	0
31/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.09297			0.14652	0
31/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.06561			0.10677	5,000
31/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.01113			0.02160	16,000
31/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00308			0.00752	15,100
31/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00035			0.00133	17,000
31/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00018			0.00073	10,303
31/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00001			0.00005	0
31/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.28001			0.40937	23,025
31/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.25618			0.37732	5,000
31/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.99564			1.25743	0
31/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.16903			0.25686	0
31/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.21180			0.31661	2,000
31/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.07200			0.11613	5,000
31/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.05089			0.08411	0
31/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.04143			0.06902	0
31/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.03381			0.05670	0
31/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.02323			0.03930	0
31/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01873			0.03180	0

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31/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00911			0.01828	20,000
31/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00383			0.00897	0
31/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00079			0.00268	0
31/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00021			0.00087	26,053
31/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00006			0.00028	250
31/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.48953			6.19815	0
31/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.30979			5.01915	0
31/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.05232			3.76501	0
31/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.45092			4.16240	0
31/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.72406			3.43834	0
31/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.66012			2.38296	0
31/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.35843			2.08671	32,950
31/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.61067			1.36292	3,500
31/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.82974			0.63855	3,100
31/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.90838			0.70870	0
31/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.99742			0.78914	1,000
31/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.09735			0.88046	5,700
31/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.15686			0.93526	2,000
31/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.51040			1.26704	0
31/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.23103			0.15113	0
31/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.77611			0.59126	0
31/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.40953			6.11818	0
31/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.68952			6.39811	0
31/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.33125			4.04306	0
31/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.39108			4.10272	0
31/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.28811			3.00543	0
31/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.94646			1.68588	1,400
31/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.10079			2.81986	0
31/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.45995			0.32701	19,800
31/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.73860			0.55844	0
31/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.22710			0.14822	0
31/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.33751			3.05442	0
31/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.24309			0.16006	7,800
31/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.87512			2.59575	725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.89468			2.61518	0
31/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.02957			5.73834	0
31/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.07957			5.78831	0
31/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.17527			1.90787	0
31/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.68003			0.50767	2,800
31/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.69450			0.52015	800
31/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.98922			0.78169	42,649
31/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.41827			0.29482	2,000
31/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.12828			0.08097	169,885
31/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.19714			0.12680	725
31/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.22331			1.95470	0
31/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.55273			2.27730	0
31/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.88039			1.62211	69,895
31/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.16567			1.89853	10,000
31/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.78660			1.53191	31,590
31/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.78029			4.49068	0
31/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.47971			5.18887	0
31/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.13956			5.84828	0
31/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.56950			7.27802	0
31/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.90042			0.70156	8,756
31/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.94853			0.74486	20,000
31/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.79130			0.60461	7,000
31/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.22951			6.93804	0
31/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.33950			9.04800	0
31/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.74035			4.45085	0
31/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.02244			3.73526	0
31/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.03196			2.75153	3,300
31/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.24861			2.96628	0
31/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.05093			1.78702	63,513
31/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.42042			1.18144	29,368
31/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.60150			1.35413	6,985
31/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.12275			0.90382	20,000
31/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.60951			0.44737	88,460
31/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.66568			0.49532	0
31/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.67284			0.50147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.24719			0.16312	4,500
31/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.07514			0.04543	25,850
31/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.27954			5.98822	0
31/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.36116			4.07288	0
31/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.32978			5.03911	0
31/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.16972			2.88811	0
31/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.86094			0.66626	0
31/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.46512			2.19127	0
31/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.81649			2.53755	1,365
31/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	1.07211			0.85730	0
31/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.14831			0.92737	0
31/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.29585			1.06442	0
31/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.64438			0.47706	0
31/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.31376			0.21362	26,886
31/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.38968			0.27302	0
31/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04106			0.02496	0
31/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05152			0.03010	2,800
31/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.22321			0.14536	0
31/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.62950			7.33802	0
31/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.26950			12.97800	0
31/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.32951			7.03803	0
31/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.62952			6.33812	0
31/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.43097			4.14250	0
31/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.29799			3.01522	0
31/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.83339			3.54708	0
31/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.21369			1.94532	0
31/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.86157			1.60399	0
31/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.24327			1.01537	56,000
31/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.26074			1.03164	0
31/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.34005			1.10581	0
31/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01021			0.00862	250
31/10/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.26833			0.17898	3,000
31/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.44785			0.31761	12,000
31/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.12951			6.83805	0
31/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.21985			4.92933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.84333			3.55697	0
31/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.99258			3.70552	0
31/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.11063			2.82960	0
31/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.74823			2.46980	0
31/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.67511			1.42477	0
31/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.57968			5.28873	0
31/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.40247			1.16452	0
31/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.75352			0.57147	2,000
31/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.85310			0.65929	5,000
31/10/2016	\$ / R On 21 December 2016			Any day expiry	13.67620			13.96780	720
31/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.23013			0.34015	0
31/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.76393			0.58235	0
31/10/2016	\$ / R On 29 December 2016			Any day expiry	13.69890			13.99100	790
31/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.20085			0.29431	0
31/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.96195			0.76331	0
31/10/2016	\$ / R On 04 January 2017			Any day expiry	13.71570			14.00820	2,000
31/10/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.31301			0.43949	0
31/10/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.69731			0.53129	0
31/10/2016	\$ / R On 13 January 2017			Any day expiry	13.73940			14.03250	0
31/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.39947			0.54362	0
31/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.05619			0.08305	2,000
31/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.48679			2.22055	0
31/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.61007			0.46112	2,000
31/10/2016	\$ / R On 18 January 2017			Any day expiry	13.75260			14.04600	0
31/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.31420			0.42929	5,000
31/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.84160			0.66329	0
31/10/2016	\$ / R On 23 January 2017			Any day expiry	13.76570			14.05950	70
31/10/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.39886			0.53350	0
31/10/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.69316			0.53400	0
31/10/2016	\$ / R On 25 January 2017			Any day expiry	13.77100			14.06490	0
31/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.09145			0.12982	1,000
31/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.39420			0.52596	0
31/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.21045			1.95492	0
31/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.72320			0.56106	1,000
31/10/2016	\$ / R On 27 January 2017			Any day expiry	13.77620			14.07030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.31209			0.42023	1,000
31/10/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.51325			0.67596	0
31/10/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.94589			0.75993	0
31/10/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.53705			0.40566	1,000
31/10/2016	\$ / R On 31 January 2017			Any day expiry	13.78680			14.08110	17
31/10/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.45805			0.60303	0
31/10/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.65125			0.50193	0
31/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.89630			14.19350	105,421
31/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00503			0.00858	1,800
31/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.11162			0.14773	0
31/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.77457			2.05079	0
31/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.26098			0.33776	0
31/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.09036			0.11303	46,000
31/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00585			0.00988	0
31/10/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.83563			1.02869	0
31/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.19537			0.25756	180
31/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.02630			0.04036	3,200
31/10/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.51855			0.00000	0
31/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.56781			0.71582	0
31/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.25932			0.33579	0
31/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.14080			1.37576	0
31/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.15112			0.20052	45,132
31/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.05379			0.07839	7,160
31/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.25767			0.33385	0
31/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.20280			0.26707	0
31/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.10116			0.12850	0
31/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.05419			0.07861	90
31/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.03527			0.05308	6,370
31/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.71187			0.88667	0
31/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.27921			0.36019	0
31/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.23878			0.31145	30,000
31/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.49927			0.63277	200
31/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.46817			0.59514	0
31/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.39905			0.51050	0
31/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.20792			0.27362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.51000			5.22686	0
31/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.24450			0.18226	91,132
31/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.96532			2.70423	1,800
31/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.52873			7.23508	0
31/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.50406			3.22953	0
31/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.34955			7.05638	0
31/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.07827			0.05729	250
31/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.01162			1.78012	6,370
31/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.97187			0.80164	45,132
31/10/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.43933			0.33519	2,000
31/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.15275			0.96700	100
31/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.70468			1.48426	0
31/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.04650			1.81357	3,200
31/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.72137			1.50035	7,160
31/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.20486			2.93500	0
31/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.71302			1.49229	0
31/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.09907			1.86406	0
31/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.47482			2.22702	0
31/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.59749			4.32489	0
31/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.56557			0.44317	0
31/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.77151			0.62232	46,000
31/10/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.12225			0.00000	1,500
31/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.58789			4.31511	0
31/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.13897			4.85958	0
31/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.82248			1.59795	0
31/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.90297			0.73927	30,000
31/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.61291			1.39669	90
31/10/2016	\$ / R On 12 April 2017			Any day expiry	13.97650			14.27580	0
31/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.73206			0.89857	0
31/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.14347			0.18111	1,000
31/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.18697			2.92531	0
31/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.70556			0.57277	1,000
31/10/2016	\$ / R On 21 April 2017			Any day expiry	14.00060			14.30050	70
31/10/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.62593			0.77072	0
31/10/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.93533			0.78022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 25 April 2017			Any day expiry	14.01120			14.31140	0
31/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.71509			0.87440	0
31/10/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.42860			0.53266	1,000
31/10/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.84234			1.02080	0
31/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.18882			0.24222	1,000
31/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.80389			0.66300	1,000
31/10/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.63114			0.50940	1,000
31/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.84762			2.60082	0
31/10/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.47740			1.28126	0
31/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.15920			14.46270	150,285
31/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.84613			1.00863	0
31/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.47993			0.58139	0
31/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.19305			0.23036	0
31/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.28630			0.35341	2,000
31/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.47591			0.57661	0
31/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.42667			0.52062	2,280
31/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.37178			0.45633	1,400
31/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.34746			0.42717	2,850
31/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.15682			0.20023	150
31/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.48195			0.58380	0
31/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.89394			1.06275	0
31/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.09027			0.12422	3,155
31/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.48979			1.72772	0
31/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.47791			0.57900	0
31/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.86574			1.03084	0
31/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.62699			0.75628	0
31/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.18850			0.22474	1,297
31/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.01605			1.20033	0
31/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.99764			1.17968	0
31/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.41211			0.50410	30,000
31/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.91693			0.77593	2,000
31/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.82275			1.62110	150
31/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.83073			1.62869	0
31/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.84474			0.71005	2,850
31/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.84671			1.64391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.08385			3.81766	0
31/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.31258			2.09363	0
31/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.85710			2.62071	0
31/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.04747			1.83792	3,155
31/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.44826			2.22447	0
31/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.64762			4.38753	0
31/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.88654			0.74814	1,400
31/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.83871			1.63630	0
31/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.64107			5.37152	0
31/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.33059			0.26502	0
31/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.17930			3.91204	0
31/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.11291			1.90140	0
31/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.68685			0.56763	2,280
31/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.70844			0.58698	30,000
31/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.35779			1.18358	1,297
31/10/2016	\$ / R On 12 July 2017			Any day expiry	14.22110			14.52600	0
31/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.03730			1.21384	0
31/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.23156			0.27013	1,000
31/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.76620			0.63784	1,000
31/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.99046			3.72413	0
31/10/2016	\$ / R On 21 July 2017			Any day expiry	14.24530			14.55080	70
31/10/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.81939			0.96987	0
31/10/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.13409			0.97907	0
31/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.40350			14.59530	4,150
31/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.42718			0.47432	110
31/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.33399			1.45822	0
31/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.38456			0.42549	0
31/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.08628			1.18986	0
31/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.94866			2.09723	0
31/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.38549			0.42675	0
31/10/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.78398			1.92826	0
31/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.12658			1.23315	0
31/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.33892			1.46384	0
31/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.38642			0.42802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.45941			0.50948	110
31/10/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.33496			0.36826	10,000
31/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.52333			0.57909	960
31/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.35292			3.20272	0
31/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.37106			3.22019	0
31/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.00278			0.91456	110
31/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.05368			2.90902	0
31/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.69049			0.62292	960
31/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.59650			985.40470	0
31/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.36199			3.21145	0
31/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.68542			0.61854	2,000
31/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.94308			0.85785	110
31/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29516			0.25193	2,000
31/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.85591			2.71418	0
31/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.51983			2.38379	0
31/10/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.93146			3.77296	0
31/10/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.38048			0.33296	10,000
31/10/2016	\$ / R On 23 October 2017			Any day expiry	14.49730			14.60560	334
31/10/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.00655			1.05891	0
31/10/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.31925			1.26331	0
31/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.69970			14.81360	670
31/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.85362			0.89202	0
31/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.60295			0.63196	0
31/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.60144			0.63039	0
31/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.60448			0.63354	0
31/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.15392			2.07842	0
31/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.20325			3.11836	0
31/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.21174			3.12679	0
31/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.19478			3.10994	0
31/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.04690			15.21100	70
31/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.81607			0.86045	0
31/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.81954			0.86414	0
31/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.81780			0.86229	0
31/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.26264			3.14314	0
31/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.27090			3.15129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.27917			3.15945	0
31/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.39420			15.60840	70
31/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.03303			1.09937	0
31/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.03496			1.10143	0
31/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.44434			2.59463	0
31/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.03689			1.10350	0
31/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.34076			3.19303	0
31/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.34883			3.20097	0
31/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.33269			3.18510	0
31/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69014			0.62623	70,530
31/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.67050			13.96200	352
31/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.09092			0.14344	0
31/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.09194			0.14497	0
31/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.08987			0.14193	0
31/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.42042			1.18144	0
31/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.42937			1.18993	0
31/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.41144			1.17297	0
31/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.89630			14.19350	91
31/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.10116			0.12850	0
31/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.10078			0.12779	0
31/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.10155			0.12921	0
31/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.20486			2.93500	0
31/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.21448			2.94429	0
31/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.19525			2.92571	0
31/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.15920			14.46270	56
31/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.33046			0.40673	0
31/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.33184			0.40839	0
31/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.32908			0.40508	0
31/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.55126			2.32403	0
31/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.55988			2.33238	0
31/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.54264			2.31569	0
31/10/2016	£ / R On 02 December 2016			Any day expiry	16.56890			16.91360	35
31/10/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.23502			0.36803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.68612			0.47443	0
31/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	16.63660			16.98240	49,702
31/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.26715			0.38571	656
31/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.16451			0.24522	0
31/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.03143			0.05051	525
31/10/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	0.92418			0.00000	0
31/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00461			0.00909	0
31/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00456			0.00900	0
31/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00057			0.00132	4,885
31/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00007	0
31/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.44076			0.61764	525
31/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.13495			0.20343	0
31/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00466			0.00918	0
31/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.31354			0.44805	0
31/10/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.24295			0.35276	500
31/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.08920			0.13793	0
31/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00306			0.00623	0
31/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.17283			0.25674	0
31/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01340			0.01559	0
31/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	6.01796			5.67660	0
31/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.82397			7.47892	0
31/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.30343			9.95767	0
31/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.99806			5.65678	0
31/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	1.32791			1.06282	800
31/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.49835			1.22103	1,000
31/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	6.00801			5.66669	0
31/10/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.17758			0.00000	525
31/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.80694			0.59565	4,885
31/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.86260			1.56553	0
31/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.37646			6.03383	0
31/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	1.28623			1.02434	0
31/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.78680			4.44319	4,885
31/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.93055			0.70331	525
31/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.78483			2.45811	0
31/10/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	1.00635			0.77036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.56416			0.39524	1,050
31/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	16.94260			17.29600	8,276
31/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00954			0.01750	0
31/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00946			0.01736	0
31/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00939			0.01723	0
31/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.81686			6.47136	0
31/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.80694			6.46150	0
31/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.82679			6.48123	0
31/10/2016	£ / R On 25 April 2017			Any day expiry	17.09800			17.45510	73
31/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.03850			0.05386	0
31/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.92050			6.57876	0
31/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.29750			17.65880	19,955
31/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.73250			6.37120	0
31/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.74250			6.38120	0
31/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.72250			6.36120	0
31/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.02690			18.15650	0
31/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.20659			0.22380	0
31/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.20590			0.22307	0
31/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.20728			0.22453	0
31/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.32969			7.21730	0
31/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.33900			7.22657	0
31/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.32038			7.20803	0
31/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13033			0.13277	12,605
31/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27967			0.27723	0
31/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28967			0.28723	0
31/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29967			0.29723	0
31/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13297			0.13546	0
31/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00416			0.00485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00104			0.00123	0
31/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00211			0.00248	0
31/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01119			0.00939	0
31/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02807			0.02578	0
31/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01914			0.01702	0
31/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13611			0.13867	0
31/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00474			0.00526	0
31/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00178			0.00199	0
31/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00293			0.00326	0
31/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01864			0.01659	0
31/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03568			0.03332	0
31/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02682			0.02460	0
31/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13906			0.14055	0
31/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00794			0.00825	0
31/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00382			0.00399	0
31/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00556			0.00577	0
31/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02650			0.02522	0
31/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01888			0.01771	0
31/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03476			0.03344	0
31/10/2016	€ / R On 25 November 2016			Any day expiry	14.89690			15.21300	34
31/10/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.17649			0.00000	0
31/10/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.48959			0.00000	0
31/10/2016	€ / R On 28 November 2016			Any day expiry	14.90690			15.21070	500
31/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.03527			0.06934	0
31/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.36837			1.09864	0
31/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.99230			15.29800	53,045
31/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.03862			0.06656	0
31/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03913			0.06738	0
31/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.07560			0.11819	450
31/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00121			0.00209	0
31/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00024			0.00044	2,961
31/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.03966			0.06822	0
31/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08471			0.13178	0
31/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.04471			0.07617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.04683			1.76938	0
31/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.05632			1.77856	0
31/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.80891			5.50409	0
31/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.03736			1.76022	0
31/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.90794			6.60244	0
31/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.58330			1.32019	0
31/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.95241			1.67817	2,961
31/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.49241			1.23378	0
31/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.30000			15.61240	26,950
31/10/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.93220			0.00000	500
31/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.09304			0.11604	0
31/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.09224			0.11491	0
31/10/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.25077			0.00000	0
31/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.09264			0.11541	0
31/10/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.21819			0.00000	1,000
31/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.48304			3.19364	0
31/10/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.43220			0.00000	0
31/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.50224			3.21251	0
31/10/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.25077			0.00000	1,000
31/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.49264			3.20301	0
31/10/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.08819			0.00000	0
31/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.66060			15.98140	77,407
31/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.23323			0.26737	0
31/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.23218			0.26545	0
31/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.23270			0.26641	0
31/10/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.71847			0.00000	0
31/10/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.82655			0.00000	0
31/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.75263			3.46597	0
31/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.76210			3.47501	0
31/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.77158			3.48405	0
31/10/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.27595			0.00000	0
31/10/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.31787			0.00000	0
31/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.99940			16.19790	0
31/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.38722			0.40532	0
31/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.38662			0.40464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.38783			0.40600	0
31/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.85782			3.67742	0
31/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.86722			3.68674	0
31/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.84843			3.66810	0
31/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.38270			16.49410	0
31/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.84565			0.87285	0
31/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.84790			0.87522	0
31/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.84341			0.87049	0
31/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.52295			2.43875	0
31/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.51520			2.43112	0
31/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.53071			2.44639	0
31/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.37070			10.57240	13,009
31/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.11338			0.18698	0
31/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.11598			0.19081	0
31/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.11083			0.18322	0
31/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.41268			0.28458	0
31/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.42013			0.29082	0
31/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.40528			0.27841	0
31/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.52210			10.72730	11,229
31/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.06159			0.08756	0
31/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.06011			0.08547	0
31/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.06085			0.08651	0
31/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.47949			1.30026	0
31/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.49801			1.31817	0
31/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.48875			1.30921	0
31/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.69790			10.90750	91
31/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.15490			0.19989	0
31/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.15619			0.20151	0
31/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.15362			0.19828	0
31/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.50829			1.34401	0
31/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.52572			1.36078	0
31/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.51700			1.35239	0
31/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.86150			10.98610	0
31/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.25556			0.28767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.25226			0.28401	0
31/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.25391			0.28583	0
31/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.57241			1.47973	0
31/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.58076			1.48791	0
31/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.56406			1.47157	0
31/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.06250			11.12860	0
31/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.47162			0.49401	0
31/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.46666			0.48877	0
31/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.46913			0.49138	0
31/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.26912			1.22541	0
31/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.28416			1.24017	0
31/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.27663			1.23278	0
31/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.19520			10.44530	5,806
31/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00270			0.00410	0
31/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00269			0.00402	0
31/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00271			0.00417	0
31/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.33749			2.08872	0
31/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.32750			2.07880	0
31/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.31751			2.06887	0
31/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.37190			10.62710	0
31/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.03126			0.04307	0
31/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.03099			0.04263	0
31/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.03072			0.04220	0
31/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.40882			2.16510	0
31/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.38936			2.14597	0
31/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.39909			2.15553	0
31/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.57660			10.83790	0
31/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.21695			0.28115	0
31/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.21865			0.28320	0
31/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.21526			0.27912	0
31/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.38035			1.18325	0
31/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.38866			1.19122	0
31/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.37205			1.17530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	734.44680			525.01410	20,000
31/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.85010			14.09200	2,011
31/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01442			0.02028	0
31/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01430			0.01988	0
31/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01436			0.02008	0
31/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.84432			2.60828	0
31/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.85426			2.61808	0
31/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.86420			2.62788	0
31/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.15030			14.39860	0
31/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.09119			0.11823	0
31/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.09197			0.11897	0
31/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.09275			0.11972	0
31/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.00167			2.78037	0
31/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.01089			2.78963	0
31/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.99245			2.77112	0
31/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.50470			14.76040	0
31/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.47178			0.55022	0
31/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.47381			0.55257	0
31/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.47585			0.55493	0
31/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.84115			1.66453	0
31/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.84911			1.67217	0
31/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.85708			1.67982	0
31/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.00780			2.04820	10
31/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00090			0.00133	0
31/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00086			0.00126	0
31/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00088			0.00129	0
31/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.46306			0.42306	0
31/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.45308			0.41309	0
31/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.44310			0.40313	0
31/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.02890			2.06960	0
31/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00765			0.01090	0
31/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00798			0.01132	0
31/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00733			0.01050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.46875			0.43130	0
31/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.47843			0.44090	0
31/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.45908			0.42172	0
31/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.05490			2.09590	0
31/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.05309			0.06610	0
31/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.05511			0.06844	0
31/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.05714			0.07087	0
31/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.25021			0.22254	0
31/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.24224			0.21497	0
31/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.25819			0.23020	0
31/10/2016	CNH/R On 28 November 2016			Any day expiry	2.00260			2.04290	435
31/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00910			0.01754	0
31/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.01043			0.01973	0
31/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00793			0.01558	0
31/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.11783			0.08683	0
31/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.12650			0.09464	0
31/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.13533			0.10268	0
31/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.01980			2.05990	0
31/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00131			0.00213	0
31/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00126			0.00202	0
31/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00128			0.00207	0
31/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.46148			0.42217	0
31/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.47146			0.43212	0
31/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.45151			0.41223	0
31/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.06150			2.10250	0
31/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02532			0.03486	0
31/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02684			0.03670	0
31/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02390			0.03313	0
31/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.24240			0.21063	0
31/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.23382			0.20236	0
31/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.22534			0.19420	0
31/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.76330			1.80100	16,430

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00159			0.00253	0
31/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00172			0.00277	0
31/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00187			0.00304	0
31/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.36842			0.33177	0
31/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.35857			0.32204	0
31/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.37829			0.34153	0
31/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.79350			1.83200	3,500
31/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01448			0.01865	0
31/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01557			0.02037	0
31/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01490			0.01949	0
31/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.36207			0.32837	0
31/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.37140			0.33749	0
31/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.38098			0.34665	0
31/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.82810			1.86740	0
31/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06675			0.08081	0
31/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06904			0.08353	0
31/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.06456			0.07819	0
31/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20865			0.18341	0
31/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21646			0.19079	0
31/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20094			0.17613	0
31/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13350			0.13640	1,382
31/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13370			0.13700	0
31/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13380			0.13660	0
31/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
31/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
31/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
31/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.75040			9.95670	75
31/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.01755			0.03279	0
31/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.01795			0.03354	0
31/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.01836			0.03431	0
31/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.12755			0.93684	0
31/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.13715			0.94609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.11796			0.92761	0
31/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.88460			10.09430	0
31/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.08306			0.11680	0
31/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.08408			0.11819	0
31/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.08511			0.11954	0
31/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.29948			1.12389	0
31/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.29051			1.11524	0
31/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.30846			1.13250	0
31/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.04010			10.25420	0
31/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.23541			0.29883	0
31/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.23731			0.30117	0
31/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.23353			0.29650	0
31/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.14531			0.99463	0
31/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.15343			1.00230	0
31/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.13721			0.98697	0
31/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.29950			1.31110	0
31/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.12050			0.10890	0
31/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.10050			0.08890	0
31/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.11050			0.09890	0
31/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31150			1.32320	0
31/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11850			0.10680	0
31/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10850			0.09680	0
31/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12850			0.11680	0
31/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32700			1.33900	0
31/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06300			0.05100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07300			0.06100	0
31/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05300			0.04100	0
31/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.21700			1.21630	0
31/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.21920			1.21860	0
31/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22160			1.22100	0
31/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.09670			1.09570	42
31/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.10100			1.10000	0
31/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.10600			1.10500	0
31/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,390.25000			23,865.56000	0
31/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.81210			10.02620	318
31/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00363			0.00696	0
31/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00361			0.00682	0
31/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00365			0.00710	0
31/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.00155			1.79090	0
31/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.02151			1.81062	0
31/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.01153			1.80076	0
31/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.97720			10.19550	0
31/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.11935			0.16535	0
31/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.12075			0.16712	0
31/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.12209			0.16890	0
31/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.14355			0.97162	0
31/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.15215			0.97985	0
31/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.13489			0.96340	0
31/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.35860			4.44180	0
31/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00146			0.00231	0
31/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00144			0.00219	0
31/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00145			0.00225	0
31/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.94285			0.86044	0
31/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.93286			0.85051	0
31/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.95284			0.87039	0
31/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.35320			4.43450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.03546			0.04924	0
31/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.03333			0.04648	0
31/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.03438			0.04784	0
31/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.54226			0.47474	0
31/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.56013			0.49198	0
31/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.55118			0.48334	0
31/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36670			1.38390	0
31/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32250			1.34200	0
31/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.26600			1.28650	0

Future Open Interest

1,005,135.00

Option Open Interest

2,457,620.00

Grand Total

3,462,755.00