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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/10/2016 TO: 05/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 05 October 2016			Any day expiry	13.73400			13.68730	0
05/10/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.00000			0.03392	0
05/10/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.17400			0.15102	0
05/10/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.30400			0.26564	0
05/10/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.00000			0.02372	0
05/10/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.07600			0.15662	0
05/10/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.00000			0.00834	0
05/10/2016	\$ / R On 07 October 2016			Any day expiry	13.75230			13.68740	1,200
05/10/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.06979			0.07055	0
05/10/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.16749			0.23315	40,000
05/10/2016	\$ / R On 10 October 2016			Any day expiry	13.75620			13.69360	1,200
05/10/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.01972			0.01986	10,000
05/10/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.08480			0.07493	5,000
05/10/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.07591			0.06756	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.00544			0.00648	0
05/10/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.51352			0.57626	0
05/10/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.19860			0.25133	0
05/10/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.21971			0.27396	0
05/10/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.85924			0.92288	0
05/10/2016	\$ / R On 12 October 2016			Any day expiry	13.75900			13.69770	0
05/10/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.00577			0.00601	0
05/10/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.85677			0.91831	0
05/10/2016	\$ / R On 13 October 2016			Any day expiry	13.76050			13.69970	10,000
05/10/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.01345			0.01287	10,000
05/10/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.69295			0.75317	10,000
05/10/2016	\$ / R On 14 October 2016			Any day expiry	13.76210			13.70180	1,123
05/10/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.08131			0.07226	0
05/10/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00071			0.00089	0
05/10/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.31921			0.37046	0
05/10/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.92861			1.98909	0
05/10/2016	\$ / R On 19 October 2016			Any day expiry	13.77290			13.71570	0
05/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.02678			0.02492	12,000
05/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.83388			0.88922	0
05/10/2016	\$ / R On 21 October 2016			Any day expiry	13.77910			13.72120	0
05/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.17663			0.15872	0
05/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.26753			0.30752	10,000
05/10/2016	\$ / R On 24 October 2016			Any day expiry	13.78840			13.72960	0
05/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.46035			0.42040	0
05/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.36383			0.33013	0
05/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.07195			0.09080	55,000
05/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.11543			0.14053	5,000
05/10/2016	\$ / R On 26 October 2016			Any day expiry	13.79460			13.73510	0
05/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00034			0.00039	150
05/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.40519			0.36932	0
05/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00040			0.00045	250
05/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.99526			1.93615	0
05/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.05574			5.11529	0
05/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11059			0.13422	150
05/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00066			0.00106	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.97580			5.03535	0
05/10/2016	\$ / R On 27 October 2016			Any day expiry	13.79770			13.73790	2,402
05/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.01509			0.01383	0
05/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00244			0.00240	9,960
05/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.59732			0.55141	0
05/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.10301			0.09287	0
05/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.01961			0.01791	2,000
05/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.27739			1.33593	9,960
05/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.34474			2.40450	0
05/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.04962			0.06351	9,960
05/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.55531			0.60497	2,000
05/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.18191			1.24001	0
05/10/2016	\$ / R On 28 October 2016			Any day expiry	13.80080			13.74070	3,640
05/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.33883			0.30794	0
05/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.16803			0.19724	0
05/10/2016	\$ / R On 01 November 2016			Any day expiry	13.81320			13.75180	0
05/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.29691			0.26926	15,400
05/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.36157			0.32929	0
05/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.23371			0.26746	0
05/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.17837			0.20749	15,400
05/10/2016	\$ / R On 07 November 2016			Any day expiry	13.83180			13.76850	257
05/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00499			0.00468	8,695
05/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00558			0.00522	0
05/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.06145			0.05628	0
05/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.53319			2.59618	0
05/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.47378			2.53672	0
05/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.17965			1.23778	8,695
05/10/2016	\$ / R On 10 November 2016			Any day expiry	13.83960			13.77630	0
05/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.19215			0.17599	30,000
05/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.45625			0.42178	20,000
05/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.21665			0.24548	0
05/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.60255			0.64969	0
05/10/2016	\$ / R On 15 November 2016			Any day expiry	13.85260			13.78950	2,120
05/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.46241			0.42853	0
05/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.23981			0.26903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 16 November 2016			Any day expiry	13.85520			13.79210	1,000
05/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.35307			0.32592	0
05/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.35787			0.39382	0
05/10/2016	\$ / R On 17 November 2016			Any day expiry	13.85780			13.79470	0
05/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.71173			0.66670	0
05/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.03484			0.03210	0
05/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00523			0.00493	9,615
05/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11393			0.13200	9,615
05/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.77704			1.83740	9,615
05/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.23743			3.30023	0
05/10/2016	\$ / R On 28 November 2016			Any day expiry	13.88650			13.82360	390
05/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00023			0.00022	400
05/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.09114			2.02946	0
05/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.59768			0.55936	0
05/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.51373			5.57662	0
05/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00464			0.00586	250
05/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21118			0.23576	150
05/10/2016	\$ / R On 12 December 2016			Any day expiry	13.92350			13.86110	0
05/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.20302			0.18931	0
05/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.02952			1.07821	15,000
05/10/2016	\$ / R On 13 December 2016			Any day expiry	13.92620			13.86380	250
05/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.29781			0.27826	0
05/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.74161			0.78446	0
05/10/2016	\$ / R On 14 December 2016			Any day expiry	13.92890			13.86650	251
05/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.31522			1.26027	0
05/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33298			1.27775	0
05/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.32409			1.26900	0
05/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04408			0.05125	0
05/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04519			0.05250	0
05/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04632			0.05377	0
05/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.11410			0.11587	0
05/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.11592			0.11770	0
05/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.11231			0.11407	0
05/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.79690			0.79867	0

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05/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.80511			0.80687	0
05/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.78872			0.79050	0
05/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.94240			13.88020	446,249
05/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.83449			0.79202	0
05/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.55991			0.52789	0
05/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.38909			0.36541	4,200
05/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.07508			0.07029	26,436
05/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.03289			0.03090	0
05/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03875			0.03638	0
05/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00085			0.00081	3,300
05/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01402			0.01324	1,500
05/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01304			0.01232	1,400
05/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00414			0.00391	10,000
05/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01213			0.01146	4,000
05/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00065			0.00061	368
05/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.42165			0.39627	1,200
05/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.18574			0.17385	6,805
05/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.12943			0.12112	26,053
05/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04119			0.03866	0
05/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.11073			0.10361	0
05/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01785			0.01684	3,500
05/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00030			0.00029	32,200
05/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00095			0.00090	750
05/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00018			0.00018	5,700
05/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.59572			0.56216	1,230
05/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.41791			0.39272	0
05/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.29170			0.27342	1,600
05/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.80798			0.76639	2,800
05/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.08902			0.08332	0
05/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00160			0.00152	1,365
05/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.08983			0.08408	0
05/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04731			0.04437	0
05/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.04651			0.04363	500
05/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03151			0.02961	52,533
05/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05715			0.05356	11,000

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05/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.03261			0.03064	5,000
05/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01743			0.01644	0
05/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.02079			0.01959	63,513
05/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.15403			0.14415	0
05/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00150			0.00142	150
05/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.05375			1.00515	0
05/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.88924			0.84503	0
05/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.56997			0.53750	0
05/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.41052			0.38572	0
05/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.37203			0.34927	0
05/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.34935			0.32783	0
05/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.24341			0.22798	0
05/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02274			0.02141	2,800
05/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01243			0.01174	23,489
05/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00070			0.00067	10,000
05/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00017			0.00016	69,895
05/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00026			0.00025	0
05/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.82781			0.78555	0
05/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.33700			0.31616	1,400
05/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.25933			0.24295	0
05/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.20138			0.18851	0
05/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.12025			0.11252	3,000
05/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.16985			0.15896	1,500
05/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.08587			0.08038	500
05/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.47978			1.42358	0
05/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.39890			1.34381	0
05/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.80144			0.76007	0
05/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.70778			0.66976	0
05/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.84121			0.79851	0
05/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.43692			0.41076	300
05/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00114			0.00108	725
05/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.25238			0.23642	0
05/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.24562			0.23006	7,150
05/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.21066			0.19722	5,550
05/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06810			0.06378	7,150

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05/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.04979			0.04669	0
05/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.03647			0.03424	0
05/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00851			0.00804	0
05/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01352			0.01278	0
05/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00403			0.00381	2,310
05/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01828			0.01724	15,100
05/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.15436			2.09435	0
05/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.38218			0.35887	0
05/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.34005			0.31904	0
05/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.22237			0.20822	0
05/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.18911			0.17700	0
05/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.14460			0.13532	5,000
05/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03842			0.03607	16,000
05/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00291			0.00276	10,303
05/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00465			0.00439	17,000
05/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00035			0.00033	0
05/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.05288			0.04957	0
05/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.08510			0.07966	0
05/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.06291			0.05894	0
05/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03404			0.03197	20,000
05/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00001			0.00001	0
05/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.02062			0.01943	0
05/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00809			0.00765	0
05/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00138			0.00131	250
05/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00332			0.00314	26,053
05/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.15540			0.14543	5,000
05/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.10015			0.09372	0
05/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.11806			0.11047	0
05/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.25927			1.20644	0
05/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.42542			0.39984	5,000
05/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.45673			0.42956	3,450
05/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.30517			0.28612	0
05/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.36541			0.34301	0
05/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.94693			0.99275	5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.00101			1.04778	2,000
05/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.65963			0.69907	0
05/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.70695			0.74763	3,100
05/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.13268			2.19009	32,950
05/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.42163			1.47395	3,500
05/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.32745			1.37876	0
05/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.19541			0.21535	0
05/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.21845			6.28061	0
05/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.04174			5.10371	0
05/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.18973			4.25126	0
05/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.79503			3.85624	0
05/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.42475			2.48336	0
05/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.47034			3.53121	0
05/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.13855			6.20070	0
05/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.41825			6.48041	0
05/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.04049			3.10070	0
05/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.85635			2.91618	0
05/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.73833			1.79341	1,400
05/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.62669			0.66521	0
05/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.19209			0.21182	0
05/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.38751			0.41769	19,800
05/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.07162			4.13304	0
05/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.13064			4.19212	0
05/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.75920			5.82132	0
05/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.08911			3.14941	0
05/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.63491			2.69417	725
05/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.65411			2.71343	0
05/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.95662			2.01312	0
05/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.80910			5.87122	0
05/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.35332			0.38196	2,000
05/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.57551			0.61252	2,800
05/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.58812			0.62552	5,550
05/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.84930			0.89322	77,649
05/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.20558			0.22619	7,800
05/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.11135			0.12495	152,170



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.16684			0.18483	725
05/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.67566			1.73027	69,895
05/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.94743			2.00388	10,000
05/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.00270			2.05946	0
05/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.32051			2.37874	0
05/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.58703			1.64092	31,590
05/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.81277			0.85592	20,000
05/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.67301			0.71281	6,040
05/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.29778			7.35998	0
05/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.51569			4.57745	0
05/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.86898			5.93111	0
05/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.21092			5.27294	0
05/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.41300			1.46523	6,985
05/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.96998			1.01622	20,000
05/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.24334			1.29365	29,368
05/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.56925			0.60607	0
05/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.51433			0.54936	88,460
05/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.56302			0.59964	0
05/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.06687			0.07624	25,850
05/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.20904			0.22987	4,500
05/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.95790			7.02009	0
05/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.06761			9.12981	0
05/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.83775			1.89352	63,513
05/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.76545			3.82664	0
05/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.47611			4.53784	0
05/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.00164			3.06177	0
05/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.78879			2.84846	3,300
05/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.92407			2.98404	0
05/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.10112			4.16258	0
05/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.06163			5.12361	0
05/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.57739			2.63649	1,365
05/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.00874			6.07088	0
05/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.23570			2.29358	0
05/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.54452			0.58056	0
05/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.99322			1.03986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.73460			0.77596	0
05/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.12826			1.17702	0
05/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03738			0.04338	0
05/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04650			0.05361	2,800
05/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.26538			0.28956	25,686
05/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.18881			0.20831	0
05/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.35777			7.41996	0
05/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.99760			13.05980	0
05/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.05786			7.12005	0
05/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.35830			6.42047	0
05/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.99347			2.05018	0
05/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.05021			3.11044	0
05/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.57839			3.63939	0
05/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.17003			4.23154	0
05/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.65785			1.71232	0
05/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.16898			1.21831	0
05/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.07997			1.12802	56,000
05/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01196			0.01415	250
05/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.37757			0.40730	12,000
05/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.31051			5.37256	0
05/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.95225			5.01419	0
05/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.85795			6.92013	0
05/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.58822			3.64923	0
05/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.73588			3.79704	0
05/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.86602			2.92587	0
05/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.51048			2.56937	0
05/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.22671			1.27680	0
05/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.48220			1.53512	0
05/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.63978			0.67867	2,000
05/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.72765			0.76884	5,000
05/10/2016	\$ / R On 21 December 2016			Any day expiry	13.94780			13.88570	720
05/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.38700			0.36369	0
05/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.64920			0.68799	0
05/10/2016	\$ / R On 13 January 2017			Any day expiry	14.00990			13.94820	0
05/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.10699			0.10084	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.57682			0.54696	0
05/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.26709			2.32264	0
05/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.51692			0.54876	2,000
05/10/2016	\$ / R On 25 January 2017			Any day expiry	14.04250			13.98040	0
05/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.15774			0.14901	1,000
05/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.56091			0.53265	0
05/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.00524			2.05861	0
05/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.61841			0.65225	1,000
05/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.17010			14.10650	104,654
05/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.16717			0.15903	0
05/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01128			0.01072	1,800
05/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.36356			0.34643	0
05/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.03202			1.97461	0
05/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.13287			0.12655	46,000
05/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.28113			0.26766	180
05/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04845			0.04620	3,200
05/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.73433			0.70259	0
05/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.36159			0.34454	0
05/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.22239			0.21162	45,132
05/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09101			0.08698	7,160
05/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.37253			1.32408	0
05/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.35963			0.34268	0
05/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.29084			0.27694	0
05/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.14875			0.14155	0
05/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.38602			0.36789	0
05/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09161			0.08756	90
05/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06274			0.05987	6,370
05/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.89981			0.86276	0
05/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.61740			0.58987	0
05/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.53441			0.51007	0
05/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.29752			0.28332	0
05/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.25835			5.31970	0
05/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.20243			0.21758	91,132
05/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.26118			7.32422	0
05/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.74707			2.80253	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.27277			3.33005	0
05/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.06192			0.06811	250
05/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.82742			1.87682	6,370
05/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.84730			0.88337	45,132
05/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.01431			1.05357	100
05/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.53346			1.57993	0
05/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.86074			1.91044	3,200
05/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.54953			1.59618	7,160
05/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.97865			3.03505	0
05/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.54149			1.58804	0
05/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.91102			1.96116	0
05/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.27229			2.32512	0
05/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.36091			4.42048	0
05/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.47971			0.50626	0
05/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.66423			0.69609	46,000
05/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.35151			4.41106	0
05/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.89264			4.95337	0
05/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.44592			1.49139	90
05/10/2016	\$ / R On 12 April 2017			Any day expiry	14.25140			14.18700	0
05/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.19734			0.18837	1,000
05/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.90744			0.87183	0
05/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.96594			3.02137	0
05/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.60604			0.63483	1,000
05/10/2016	\$ / R On 25 April 2017			Any day expiry	14.28650			14.22180	0
05/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.88321			0.84899	0
05/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.25791			0.24656	1,000
05/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.69671			0.72719	1,000
05/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.64141			2.69476	0
05/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.43480			14.36920	148,776
05/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.00231			0.96720	0
05/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.58547			0.56322	0
05/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.24306			0.23373	0
05/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36131			0.34709	2,000
05/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.58081			0.55872	0
05/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.52632			0.50615	2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.46237			0.44445	1,400
05/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.43377			0.41688	2,850
05/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21295			0.20500	150
05/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.58781			0.56548	0
05/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.05540			1.01886	0
05/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12800			0.12293	3,155
05/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.70987			1.65983	0
05/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.58314			0.56097	0
05/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.02409			0.98839	0
05/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.23744			0.22837	1,297
05/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.19046			1.15046	0
05/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.17018			1.13067	0
05/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.75532			0.72745	0
05/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.50957			0.48998	30,000
05/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.79751			0.82800	2,000
05/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.65301			1.69628	150
05/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.66067			1.70402	0
05/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.73060			0.75966	2,850
05/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.85826			3.91453	0
05/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.67601			1.71952	0
05/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.12757			2.17525	0
05/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.65651			2.70789	0
05/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.87152			1.91695	3,155
05/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.25897			2.30768	0
05/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.42815			4.48580	0
05/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.76929			0.79919	1,400
05/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.66834			1.71177	0
05/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.40320			5.46373	0
05/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27507			0.29063	0
05/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.95264			4.00917	0
05/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.93477			1.98078	0
05/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.58566			0.61126	2,280
05/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.60538			0.63147	30,000
05/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.21052			1.24825	1,297
05/10/2016	\$ / R On 12 July 2017			Any day expiry	14.49670			14.43090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.20064			1.16137	0
05/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.28004			0.26961	1,000
05/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.65394			0.68047	1,000
05/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.76334			3.81871	0
05/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.67970			14.61400	4,150
05/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.51519			0.00000	0
05/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.45865			0.44337	0
05/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.45996			0.44464	0
05/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.16757			2.11429	0
05/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.52094			1.47802	0
05/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.46128			0.44591	0
05/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.61763			0.00000	960
05/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.15158			3.20191	0
05/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.16895			3.21937	0
05/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59549			0.00000	960
05/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.16026			3.21064	0
05/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.32030			0.00000	0
05/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23787			0.25029	2,000
05/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.59124			0.61402	2,000
05/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.33793			0.00000	0
05/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.00170			14.93980	670
05/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.97799			0.95284	0
05/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.69782			0.67937	0
05/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.69952			0.68103	0
05/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.70123			0.68270	0
05/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.97629			2.01304	0
05/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.99782			3.04123	0
05/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.00612			3.04957	0
05/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.98953			3.03290	0
05/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.34840			15.28550	70
05/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.91202			0.89068	0
05/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.91583			0.89440	0
05/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.91392			0.89254	0
05/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.05743			3.09890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.06552			3.10704	0
05/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.07362			3.11518	0
05/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.69500			15.63120	70
05/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.12731			1.10349	0
05/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.12940			1.10554	0
05/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.65022			2.60280	0
05/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.13149			1.10759	0
05/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.13440			3.17434	0
05/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.14231			3.18229	0
05/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.12649			3.16639	0
05/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.59522			0.61160	70,530
05/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.94240			13.88020	382
05/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.18574			0.17385	0
05/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.18742			0.17542	0
05/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.18409			0.17230	0
05/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.24334			1.29365	0
05/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.25169			1.30210	0
05/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.23502			1.28522	0
05/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.17010			14.10650	96
05/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.14875			0.14155	0
05/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.14819			0.14102	0
05/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.14932			0.14208	0
05/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.97865			3.03505	0
05/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.98809			3.04452	0
05/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.96922			3.02558	0
05/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.43480			14.36920	51
05/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.41370			0.39754	0
05/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.41533			0.39911	0
05/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41208			0.39598	0
05/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.35890			2.40834	0
05/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.36728			2.41678	0
05/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.35053			2.39991	0
05/10/2016	£ / R On 05 October 2016			Any day expiry	17.51550			17.46200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.00000			0.00076	0
05/10/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.40450			0.45876	0
05/10/2016	£ / R On 27 October 2016			Any day expiry	17.57850			17.53140	85
05/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.01496			0.01479	0
05/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.65646			1.70339	0
05/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.78110			17.73330	75,018
05/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.80123			0.77348	0
05/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.53855			0.51814	0
05/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02262			0.02221	0
05/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02262			0.02222	0
05/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00679			0.00673	4,885
05/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00060			0.00061	0
05/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.17036			1.13480	0
05/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.45796			0.44025	0
05/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02261			0.02221	0
05/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.90826			0.87797	0
05/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.32529			0.31238	0
05/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02362			0.02287	0
05/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.56048			0.53936	0
05/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02283			0.02249	0
05/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.68569			6.73343	0
05/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.15950			9.20731	0
05/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.89152			4.93892	0
05/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.55745			0.58484	800
05/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.67686			0.70695	1,000
05/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.87151			4.91891	0
05/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.95419			0.98908	0
05/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.88152			4.92891	0
05/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.25716			0.27467	4,885
05/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.25173			5.29919	0
05/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.65252			3.69957	4,885
05/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.52938			0.55606	1,100
05/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.32013			0.34018	525
05/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.14926			0.16150	1,050
05/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.10230			18.05410	4,678



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02628			0.02542	0
05/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02607			0.02522	0
05/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02587			0.02502	0
05/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.67377			5.72112	0
05/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.66398			5.71132	0
05/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.68357			5.73092	0
05/10/2016	£ / R On 25 April 2017			Any day expiry	18.26950			18.22000	73
05/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.09185			0.08947	0
05/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.80235			5.84947	0
05/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.48070			18.43010	17,955
05/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.54930			5.59990	0
05/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.55930			5.60990	0
05/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.53930			5.58990	0
05/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.29890			19.25130	0
05/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.47265			0.46520	0
05/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.47138			0.46395	0
05/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.47393			0.46646	0
05/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.32375			6.36390	0
05/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.33248			6.37265	0
05/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.31503			6.35516	0
05/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13506			0.13543	16,423
05/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27494			0.27457	0
05/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28494			0.28457	0
05/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29494			0.29457	0
05/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13780			0.13817	1,433
05/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00658			0.00678	0
05/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00198			0.00207	0
05/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00366			0.00380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00878			0.00861	0
05/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02418			0.02389	0
05/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01586			0.01562	0
05/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14105			0.14143	0
05/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00685			0.00702	0
05/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00288			0.00297	0
05/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00448			0.00461	0
05/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01580			0.01560	0
05/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03183			0.03155	0
05/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02343			0.02318	0
05/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14412			0.14450	0
05/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01064			0.01084	0
05/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00563			0.00576	0
05/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00774			0.00790	0
05/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02362			0.02340	0
05/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01652			0.01634	0
05/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03151			0.03126	0
05/10/2016	€ / R On 28 October 2016			Any day expiry	15.46110			15.33870	34
05/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.16673			0.13255	0
05/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.45563			0.54385	0
05/10/2016	€ / R On 28 November 2016			Any day expiry	15.58040			15.45520	500
05/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.21005			0.17830	0
05/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.86965			0.96310	0
05/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.65880			15.53470	50,403
05/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.15072			0.13021	0
05/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.15207			0.13139	0
05/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.23809			0.20695	450
05/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00565			0.00485	0
05/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00143			0.00121	2,961
05/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.15343			0.13258	0
05/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.26046			0.22675	0
05/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.16627			0.14381	0
05/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.49327			1.59669	0
05/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.50192			1.60551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.14685			5.27015	0
05/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.48463			1.58788	0
05/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.24263			6.36651	0
05/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.07929			1.17225	0
05/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.40747			1.50911	2,961
05/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.00166			1.09205	0
05/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.97600			15.84950	8,000
05/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.16903			0.15220	0
05/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.16726			0.15060	0
05/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.16814			0.15139	0
05/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.90126			3.01110	0
05/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.89214			3.00189	0
05/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.88303			2.99270	0
05/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.34940			16.21920	77,572
05/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.33186			0.30639	0
05/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.32957			0.30427	0
05/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.33071			0.30533	0
05/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.16246			3.26719	0
05/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.17131			3.27613	0
05/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.18017			3.28507	0
05/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.70050			16.56810	0
05/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.50743			0.47479	0
05/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.50605			0.47350	0
05/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.50881			0.47608	0
05/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.27693			3.37669	0
05/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.28555			3.38540	0
05/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.26831			3.36798	0
05/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.11640			16.98650	0
05/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.09322			1.03799	0
05/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.09606			1.04071	0
05/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.09038			1.03528	0
05/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.03682			2.11149	0
05/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.02966			2.10421	0
05/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.04398			2.11878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.57890			10.59570	12,174
05/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.22635			0.23592	0
05/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.22250			0.23198	0
05/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.23026			0.23993	0
05/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.31745			0.31022	0
05/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.32360			0.31628	0
05/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.31136			0.30423	0
05/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.73150			10.74810	3,417
05/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10057			0.10438	0
05/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.09832			0.10207	0
05/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.09944			0.10322	0
05/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.32682			1.31397	0
05/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.30907			1.29628	0
05/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.31794			1.30512	0
05/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.90830			10.92520	91
05/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.20818			0.21339	0
05/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.20984			0.21507	0
05/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.20654			0.21171	0
05/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.35154			1.33987	0
05/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.36824			1.35651	0
05/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.35988			1.34819	0
05/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.07200			11.08990	0
05/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.31159			0.31792	0
05/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.30784			0.31411	0
05/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.30971			0.31601	0
05/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.41771			1.40611	0
05/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.42584			1.41421	0
05/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.40959			1.39802	0
05/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.29420			11.31660	0
05/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.55548			0.56591	0
05/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.54974			0.56009	0
05/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.55260			0.56299	0
05/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.12128			1.10931	0
05/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.13554			1.12349	0
05/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.12840			1.11639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.56880			10.54890	4,333
05/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00874			0.00858	0
05/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00857			0.00842	0
05/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00890			0.00875	0
05/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.96977			1.98952	0
05/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.95994			1.97968	0
05/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.95010			1.96985	0
05/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.74880			10.72790	0
05/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.05701			0.05573	0
05/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.05647			0.05520	0
05/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05593			0.05468	0
05/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.05713			2.07678	0
05/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.03821			2.05783	0
05/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.04767			2.06730	0
05/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.95840			10.93640	0
05/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.31248			0.30624	0
05/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.31471			0.30843	0
05/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.31027			0.30408	0
05/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.09408			1.10984	0
05/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.10187			1.11768	0
05/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.08631			1.10203	0
05/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	668.43100			668.43100	20,000
05/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.32290			14.20980	2,171
05/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.03705			0.03142	0
05/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.03617			0.03066	0
05/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03661			0.03103	0
05/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.39415			2.50162	0
05/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.40371			2.51123	0
05/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.41327			2.52086	0
05/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.63240			14.51850	0
05/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.16864			0.15258	0
05/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.16959			0.15344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.17055			0.15432	0
05/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.59719			2.69494	0
05/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.60624			2.70408	0
05/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.58815			2.68582	0
05/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.99740			14.87720	0
05/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.65154			0.60666	0
05/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.65419			0.60915	0
05/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.65684			0.61165	0
05/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.52944			1.60445	0
05/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.53679			1.61195	0
05/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.54414			1.61946	0
05/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.07020			2.06530	10
05/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00265			0.00257	0
05/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00246			0.00240	0
05/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00255			0.00248	0
05/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40226			0.40710	0
05/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39235			0.39718	0
05/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38245			0.38727	0
05/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.09390			2.08970	0
05/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01312			0.01283	0
05/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01375			0.01345	0
05/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01252			0.01225	0
05/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.40922			0.41313	0
05/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.41862			0.42255	0
05/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.39985			0.40375	0
05/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.12110			2.11740	0
05/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07492			0.07380	0
05/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07754			0.07639	0
05/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08026			0.07908	0
05/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20644			0.20899	0
05/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19916			0.20168	0
05/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21382			0.21640	0
05/10/2016	CNH/R On 28 November 2016			Any day expiry	2.06450			2.05920	435

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03479			0.03327	0
05/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02896			0.02769	0
05/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03175			0.03036	0
05/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08029			0.08407	0
05/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09446			0.09849	0
05/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08725			0.09116	0
05/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.10660			2.08980	0
05/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00397			0.00332	0
05/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00351			0.00294	0
05/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00373			0.00313	0
05/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.37713			0.39333	0
05/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.38691			0.40314	0
05/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.36737			0.38352	0
05/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.14920			2.13210	0
05/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04919			0.04400	0
05/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05166			0.04625	0
05/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04684			0.04187	0
05/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.17764			0.18977	0
05/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.16999			0.18190	0
05/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.16246			0.17415	0
05/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.79870			1.79110	7,100
05/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00522			0.00491	0
05/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00559			0.00526	0
05/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00600			0.00564	0
05/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.33689			0.34416	0
05/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.32730			0.33454	0
05/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.34652			0.35381	0
05/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82950			1.82180	0
05/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02162			0.02064	0
05/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02312			0.02206	0
05/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02221			0.02119	0
05/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.33362			0.34026	0
05/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34271			0.34939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35212			0.35884	0
05/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.86450			1.85650	0
05/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08173			0.07878	0
05/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08439			0.08136	0
05/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07917			0.07630	0
05/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18723			0.19228	0
05/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19467			0.19980	0
05/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17989			0.18486	0
05/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13590			0.13530	1,382
05/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13600			0.13530	0
05/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13610			0.13430	0
05/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
05/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
05/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
05/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.94650			10.04030	0
05/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.04992			0.06498	0
05/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.05087			0.06616	0
05/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.05184			0.06737	0
05/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.96437			0.88586	0
05/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.97342			0.89468	0
05/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.95534			0.87707	0
05/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.07970			10.17430	0
05/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.12512			0.14701	0
05/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.12650			0.14858	0
05/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.12788			0.15017	0
05/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.14680			1.07428	0
05/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.13818			1.06587	0
05/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.15542			1.08271	0
05/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.23580			10.33100	0
05/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.29725			0.33172	0
05/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.29958			0.33426	0
05/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.29495			0.32920	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.01145			0.95072	0
05/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.01915			0.95820	0
05/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.00378			0.94326	0
05/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32160			1.31950	0
05/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09840			0.10050	0
05/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07840			0.08050	0
05/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08840			0.09050	0
05/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33350			1.33160	0
05/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09650			0.09840	0
05/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08650			0.08840	0
05/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10650			0.10840	0
05/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34890			1.34690	0
05/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04110			0.04310	0
05/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05110			0.05310	0
05/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03110			0.03310	0
05/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.27530			1.27760	0
05/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.27750			1.27980	0
05/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28030			1.28260	0
05/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12310			1.11920	13,279
05/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12740			1.12360	0
05/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13260			1.12870	0
05/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,268.06000			24,162.82000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.17240			10.13640	0
05/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01672			0.01564	0
05/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01642			0.01536	0
05/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01702			0.01593	0
05/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.65462			1.68953	0
05/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.67402			1.70896	0
05/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.66432			1.69924	0
05/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.33960			10.30350	0
05/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.21144			0.20186	0
05/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.21360			0.20393	0
05/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.21578			0.20603	0
05/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.87400			0.90043	0
05/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.88184			0.90836	0
05/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.86618			0.89253	0
05/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.49130			4.49100	0
05/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00422			0.00439	0
05/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00395			0.00410	0
05/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00408			0.00424	0
05/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.81278			0.81324	0
05/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.80292			0.80339	0
05/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.82265			0.82310	0
05/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.49070			4.49050	0
05/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.06031			0.06071	0
05/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.05704			0.05743	0
05/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.05866			0.05905	0
05/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.42961			0.43021	0
05/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.44634			0.44693	0
05/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.43796			0.43855	0
05/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.34780			1.34070	0
05/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.31360			1.30620	0
05/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.25350			1.24660	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>1,046,287.00</b>
	<b>Option Open Interest</b>								<b>2,179,396.00</b>
	<b>Grand Total</b>								<b>3,225,683.00</b>