



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 10 October 2016			Any day expiry	13.82550			13.83630	0
10/10/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.00000			0.00808	0
10/10/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.00000			0.04717	0
10/10/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.00000			0.03924	0
10/10/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.00000			0.00284	0
10/10/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.42450			0.42178	0
10/10/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.07450			0.10294	0
10/10/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.04450			0.08087	0
10/10/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.78450			0.77654	0
10/10/2016	\$ / R On 12 October 2016			Any day expiry	13.76840			13.83640	0
10/10/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.00175			0.00854	0
10/10/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.84335			0.78214	0
10/10/2016	\$ / R On 13 October 2016			Any day expiry	13.76840			13.83840	10,000
10/10/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.00756			0.01479	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.67916			0.61639	10,000
10/10/2016	\$ / R On 14 October 2016			Any day expiry	13.77080			13.84100	1,123
10/10/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.04717			0.08118	0
10/10/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00034			0.00021	0
10/10/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.27637			0.24018	0
10/10/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.91954			1.84921	0
10/10/2016	\$ / R On 19 October 2016			Any day expiry	13.78300			13.85360	0
10/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.01047			0.02626	12,000
10/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.80747			0.75266	0
10/10/2016	\$ / R On 21 October 2016			Any day expiry	13.78830			13.85920	0
10/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.15000			0.20576	0
10/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.23170			0.21656	10,000
10/10/2016	\$ / R On 24 October 2016			Any day expiry	13.79630			13.86750	0
10/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.45235			0.51672	0
10/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.35121			0.41219	0
10/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.05605			0.04922	55,000
10/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.09491			0.08470	5,000
10/10/2016	\$ / R On 26 October 2016			Any day expiry	13.80170			13.87310	0
10/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00010			0.00029	150
10/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.39105			0.45513	0
10/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00012			0.00035	250
10/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.00223			2.07318	0
10/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.04840			4.97719	0
10/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.08935			0.08203	150
10/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00053			0.00008	250
10/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.96842			4.89725	0
10/10/2016	\$ / R On 27 October 2016			Any day expiry	13.80440			13.87590	2,402
10/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.01225			0.01734	0
10/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00163			0.00228	9,960
10/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.59036			0.65933	0
10/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.08534			0.11698	0
10/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.01563			0.02263	2,000
10/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.26785			1.20144	9,960
10/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.33723			2.26638	0
10/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.03596			0.03343	9,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.53094			0.49108	2,000
10/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.17123			1.10672	0
10/10/2016	\$ / R On 28 October 2016			Any day expiry	13.80700			13.87870	3,640
10/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.32306			0.38168	0
10/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.14606			0.13298	0
10/10/2016	\$ / R On 01 November 2016			Any day expiry	13.81770			13.88980	0
10/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.27966			0.33396	15,400
10/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.34578			0.40410	0
10/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.21196			0.19416	0
10/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.15808			0.14430	15,400
10/10/2016	\$ / R On 07 November 2016			Any day expiry	13.83380			13.90650	288
10/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00351			0.00545	8,695
10/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00395			0.00613	0
10/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.05027			0.06876	0
10/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.52971			2.45895	0
10/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.47015			2.39963	0
10/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.16647			1.11226	8,695
10/10/2016	\$ / R On 10 November 2016			Any day expiry	13.84180			13.91490	700
10/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.25114			0.29463	20,000
10/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.17412			0.21041	30,000
10/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.07496			0.09779	20,000
10/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.35882			0.41064	10,000
10/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.33408			0.38452	50,000
10/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.44090			0.49669	20,000
10/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.20189			0.24101	50,000
10/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.21725			0.25781	10,000
10/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.13907			0.17132	20,000
10/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.40934			0.37973	0
10/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.58232			0.54551	0
10/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.29228			0.26962	0
10/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.19910			0.18179	0
10/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	1.03316			0.98289	0
10/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.51009			0.47611	0
10/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.69727			0.65642	0
10/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.47545			0.44291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.26702			0.24574	0
10/10/2016	\$ / R On 15 November 2016			Any day expiry	13.85520			13.92870	2,120
10/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.44723			0.50252	0
10/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.22203			0.20382	0
10/10/2016	\$ / R On 16 November 2016			Any day expiry	13.85780			13.93140	1,000
10/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.33527			0.38477	0
10/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.33747			0.31337	0
10/10/2016	\$ / R On 17 November 2016			Any day expiry	13.86050			13.93400	0
10/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.70193			0.76480	0
10/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.02993			0.04174	0
10/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00354			0.00528	9,615
10/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.10143			0.09080	9,615
10/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.76943			1.70774	9,615
10/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.23304			3.16128	0
10/10/2016	\$ / R On 28 November 2016			Any day expiry	13.88970			13.96340	390
10/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00008			0.00011	400
10/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.09401			2.16786	0
10/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.58570			0.64427	0
10/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.51038			5.43671	0
10/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00431			0.00446	250
10/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.19600			0.18087	150
10/10/2016	\$ / R On 12 December 2016			Any day expiry	13.92680			14.00090	0
10/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.18925			0.21718	0
10/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.01245			0.96628	5,000
10/10/2016	\$ / R On 13 December 2016			Any day expiry	13.92960			14.00360	250
10/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.28263			0.31903	0
10/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.72303			0.68543	0
10/10/2016	\$ / R On 14 December 2016			Any day expiry	13.93230			14.00630	251
10/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.31374			1.38516	0
10/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.33168			1.40323	0
10/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.32270			1.39418	0
10/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03938			0.03693	0
10/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04040			0.03788	0
10/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04144			0.03886	0
10/10/2016	\$ / R On 15 December 2016			Any day expiry	13.93510			13.95950	36

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.44835			0.00000	0
10/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.46325			0.00000	0
10/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.10519			0.11055	0
10/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.10345			0.10878	0
10/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.10695			0.11235	0
10/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.79625			0.80158	0
10/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.78799			0.79335	0
10/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.77975			0.78515	0
10/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.94620			14.01970	444,530
10/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.82567			0.88807	0
10/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.54833			0.60071	0
10/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.37524			0.41694	4,200
10/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.06812			0.08076	26,436
10/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03453			0.04186	0
10/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.02964			0.03637	0
10/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00095			0.00160	3,300
10/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00448			0.00681	10,000
10/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01377			0.01866	1,500
10/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01323			0.01804	1,400
10/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01272			0.01744	4,000
10/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00072			0.00124	368
10/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.40782			0.45171	1,200
10/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.17404			0.19892	6,805
10/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.11994			0.13932	26,053
10/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.10199			0.11918	0
10/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03667			0.04438	0
10/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01703			0.02239	3,500
10/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00106			0.00177	750
10/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00034			0.00062	32,200
10/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00021			0.00039	5,700
10/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.79883			0.86049	2,800
10/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.58439			0.63840	1,230
10/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.40408			0.44772	0
10/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00176			0.00285	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04218			0.05082	0
10/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.04144			0.04996	500
10/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.02849			0.03512	52,533
10/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.27835			0.31262	1,600
10/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.08208			0.09667	0
10/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.08131			0.09579	0
10/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.55845			0.61130	0
10/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.39668			0.43984	0
10/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.35821			0.39871	0
10/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.33560			0.37443	0
10/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.04944			1.11703	0
10/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.88170			0.94640	0
10/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.23071			0.26083	0
10/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.14314			0.16483	0
10/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05132			0.06144	11,000
10/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.02941			0.03612	5,000
10/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.01951			0.02519	63,513
10/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01668			0.02199	0
10/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00165			0.00268	150
10/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.81890			0.88112	0
10/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.24642			0.27790	0
10/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.18935			0.21572	0
10/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.15853			0.18185	1,500
10/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.32331			0.36120	1,400
10/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.11111			0.12944	3,000
10/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02115			0.02702	2,800
10/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01289			0.01764	23,489
10/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.07832			0.09240	500
10/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00078			0.00134	10,000
10/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00029			0.00054	0
10/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00019			0.00036	69,895
10/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.83247			0.89525	0
10/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.79222			0.85368	0
10/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.69750			0.75593	0
10/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.42313			0.46800	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.25344			0.28556	20,000
10/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.23957			0.27045	0
10/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.23290			0.26320	7,150
10/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.19845			0.22568	800
10/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.48106			1.55414	0
10/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.39799			1.46945	0
10/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00126			0.00209	725
10/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.03262			0.03962	0
10/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06156			0.07324	7,150
10/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.04448			0.05350	0
10/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01350			0.01834	0
10/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00912			0.01318	0
10/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00437			0.00665	2,310
10/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.36834			0.40955	0
10/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.32634			0.36447	0
10/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.20998			0.23826	0
10/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.17733			0.20253	0
10/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.13418			0.15489	5,000
10/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03425			0.04151	16,000
10/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01740			0.02280	15,100
10/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.15707			2.23072	0
10/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00503			0.00757	17,000
10/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00317			0.00493	10,303
10/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00039			0.00070	0
10/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.04734			0.05682	0
10/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03060			0.03742	20,000
10/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.01937			0.02503	0
10/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00868			0.01259	0
10/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00361			0.00556	26,053
10/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00152			0.00249	250
10/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.44300			0.48910	23,450
10/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.41160			0.45574	5,000
10/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.35161			0.39162	0
10/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.29170			0.32708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.10901			0.12708	0
10/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.09189			0.10779	0
10/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.07759			0.09157	0
10/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.14448			0.16631	5,000
10/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.05670			0.06764	0
10/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.25710			1.32711	0
10/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00002			0.00003	0
10/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18270			0.17142	0
10/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.41512			2.35174	0
10/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.40694			1.35513	3,500
10/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.12192			2.06106	32,950
10/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.93022			0.88820	5,700
10/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.98451			0.94113	2,000
10/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.31233			1.26215	0
10/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.68940			0.65473	3,100
10/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.64201			0.60901	0
10/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.21475			6.14190	0
10/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.03828			4.96711	0
10/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.79048			3.72229	0
10/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.18652			4.11774	0
10/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.46495			3.39732	0
10/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.13486			6.06207	0
10/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.41452			6.34154	0
10/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17947			0.16837	0
10/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.37213			0.35101	19,800
10/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.60904			0.57724	0
10/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.06757			3.99896	0
10/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.12703			4.05834	0
10/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.03344			2.96667	0
10/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.72579			1.66948	1,400
10/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.84833			2.78216	0
10/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.75556			5.68315	0
10/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.80545			5.73298	0
10/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.62598			2.56112	725
10/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.64524			2.58026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.08229			3.01542	0
10/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.10324			0.09733	152,170
10/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15550			0.14670	725
10/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.94511			1.88609	0
10/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.55788			0.52802	2,800
10/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.57048			0.54014	800
10/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.83215			0.79292	77,649
10/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.33819			0.31870	2,000
10/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.19263			0.18079	7,800
10/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.29401			7.22069	0
10/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.99139			1.93187	0
10/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.31050			2.24794	0
10/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.51248			4.44289	0
10/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.20741			5.13586	0
10/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.86532			5.79279	0
10/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.66281			1.60738	69,895
10/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.93588			1.87697	10,000
10/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.79550			0.75738	20,000
10/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.57374			1.51962	31,590
10/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.65541			0.62192	6,040
10/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.95414			6.88092	0
10/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.06382			8.99033	0
10/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.47292			4.40348	0
10/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.76083			3.69269	0
10/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.78047			2.71468	3,300
10/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.99440			2.92772	0
10/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.82569			1.76809	63,513
10/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.22784			1.17922	29,368
10/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.39828			1.34661	6,985
10/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.19602			0.18398	4,500
10/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.95337			0.91075	20,000
10/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.49680			0.46940	88,460
10/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.54540			0.51604	0
10/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.55162			0.52201	0
10/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.06090			0.05741	25,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.22536			2.16354	0
10/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.56828			2.50380	1,365
10/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.90724			0.86586	0
10/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.97670			0.93350	0
10/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.11225			1.06598	0
10/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.09730			4.02864	0
10/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.05817			4.98695	0
10/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.91642			2.84992	0
10/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.00506			5.93239	0
10/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.71711			0.68150	0
10/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.52693			0.49830	0
10/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.25130			0.23623	25,686
10/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03486			0.03444	0
10/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04179			0.03975	2,800
10/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17627			0.16555	0
10/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.35399			7.28066	0
10/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.99380			12.92030	0
10/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.05409			6.98084	0
10/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.35458			6.28164	0
10/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.16669			4.09794	0
10/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.04321			2.97642	0
10/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.57331			3.50549	0
10/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.98212			1.92270	0
10/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.64491			1.58974	0
10/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.06378			1.01856	56,000
10/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.15315			1.10602	0
10/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01087			0.01102	250
10/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.36225			0.34160	12,000
10/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.85419			6.78100	0
10/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.94883			4.87787	0
10/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.30697			5.23523	0
10/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.58317			3.51533	0
10/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.73120			3.66310	0
10/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.85805			2.79181	0
10/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.50114			2.43712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.62214			0.58985	2,000
10/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.71014			0.67477	5,000
10/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.21113			1.16283	0
10/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.46798			1.41519	0
10/10/2016	\$ / R On 21 December 2016			Any day expiry	13.95170			14.02510	720
10/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.37391			0.41497	0
10/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.63221			0.59987	0
10/10/2016	\$ / R On 13 January 2017			Any day expiry	14.01530			14.08700	0
10/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.10112			0.11546	2,000
10/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.56604			0.61470	0
10/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.25582			2.19846	0
10/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.50074			0.47770	2,000
10/10/2016	\$ / R On 25 January 2017			Any day expiry	14.04780			14.11970	0
10/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.15062			0.16892	1,000
10/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.54968			0.59495	0
10/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.99282			1.93922	0
10/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.60188			0.57525	1,000
10/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.17540			14.24790	104,928
10/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01056			0.01302	1,800
10/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.16017			0.17638	0
10/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.03430			2.10426	0
10/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.35288			0.38110	0
10/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12407			0.13624	46,000
10/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.27245			0.29678	180
10/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04635			0.05423	3,200
10/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.35093			0.37903	0
10/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.72463			0.77196	0
10/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.36953			1.43393	0
10/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.21443			0.23477	45,132
10/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08750			0.09634	7,160
10/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.28208			0.30703	0
10/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.34899			0.37697	0
10/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.14022			0.15481	0
10/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.37520			0.40479	0
10/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08774			0.09659	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06024			0.06984	6,370
10/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.89092			0.94394	0
10/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.52363			0.56173	0
10/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.60670			0.64882	0
10/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.28870			0.31407	0
10/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.25095			5.18633	0
10/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.19413			0.18603	91,132
10/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.25516			7.18512	0
10/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.73477			2.67848	1,800
10/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.25867			3.19834	0
10/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05890			0.05636	250
10/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.83130			0.80092	45,132
10/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.81330			1.76617	6,370
10/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.99823			0.96383	100
10/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.84668			1.79913	3,200
10/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.51748			1.47320	0
10/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.53359			1.48907	7,160
10/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.96482			2.90691	0
10/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.89705			1.84888	0
10/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.25903			2.20687	0
10/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.35210			4.28844	0
10/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.46552			0.44604	0
10/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.52553			1.48113	0
10/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.64923			0.62406	46,000
10/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.34233			4.27869	0
10/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.88484			4.82194	0
10/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.42980			1.38689	90
10/10/2016	\$ / R On 12 April 2017			Any day expiry	14.25690			14.32970	0
10/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.18992			0.20695	1,000
10/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.89857			0.94888	0
10/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.95302			2.89725	0
10/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.59167			0.56918	1,000
10/10/2016	\$ / R On 25 April 2017			Any day expiry	14.29210			14.36530	0
10/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.87348			0.92292	0
10/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.24951			0.27030	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.68138			0.65762	1,000
10/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.62741			2.57500	0
10/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.44140			14.51580	148,626
10/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.99628			1.04714	0
10/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.23246			0.25084	0
10/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.57711			0.61252	0
10/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.57245			0.60764	0
10/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.35353			0.37942	2,000
10/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.51779			0.55045	2,280
10/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.45476			0.48514	1,400
10/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.42608			0.45525	2,850
10/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20280			0.21945	150
10/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12649			0.14050	3,155
10/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.71109			1.77482	0
10/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.04973			1.10199	0
10/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.57946			0.61498	0
10/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.01821			1.06965	0
10/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.57477			0.61008	0
10/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.74818			0.79114	0
10/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.22692			0.24499	1,297
10/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.16530			1.22039	0
10/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.18572			1.24128	0
10/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.50167			0.53355	30,000
10/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.71833			0.69619	2,850
10/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.78488			0.76134	2,000
10/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.63806			1.59918	150
10/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.64571			1.60672	0
10/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.66105			1.62184	0
10/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.84106			3.78504	0
10/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.11336			2.06934	0
10/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.85639			1.81465	3,155
10/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.24468			2.19945	0
10/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.64213			2.59362	0
10/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.41140			4.35365	0
10/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.75681			0.73385	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.65337			1.61428	0
10/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.39509			5.33470	0
10/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.26969			0.25902	0
10/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.92027			1.87775	0
10/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.19678			1.16534	1,297
10/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.93552			3.87919	0
10/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.59390			0.57459	30,000
10/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.57432			0.55548	2,280
10/10/2016	\$ / R On 12 July 2017			Any day expiry	14.50390			14.57870	0
10/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.19450			1.24640	0
10/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.27104			0.28974	1,000
10/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.64060			0.61770	1,000
10/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.74714			3.69104	0
10/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.68930			14.76460	4,150
10/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.51382			1.57119	0
10/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.44695			0.47477	0
10/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.44826			0.47613	0
10/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.16787			2.22987	0
10/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.51960			1.57707	0
10/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.44958			0.47750	0
10/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.60664			0.63993	960
10/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.13028			3.08290	0
10/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.14765			3.10017	0
10/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.58452			0.56659	960
10/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.13896			3.09153	0
10/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.31070			985.23540	0
10/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22857			0.21527	2,000
10/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58030			0.56247	2,000
10/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.31734			2.27533	0
10/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.00930			15.08380	670
10/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.96486			1.00371	0
10/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.68441			0.71667	0
10/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.68611			0.71842	0
10/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.68782			0.72017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.95556			1.91991	0
10/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.97681			2.93462	0
10/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.98511			2.94287	0
10/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.96852			2.92637	0
10/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.35510			15.42820	70
10/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.89769			0.93138	0
10/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.90150			0.93528	0
10/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.89959			0.93333	0
10/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.03640			2.99708	0
10/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.04449			3.00513	0
10/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.05259			3.01318	0
10/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.70090			15.77270	70
10/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.11253			1.14793	0
10/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.11462			1.15004	0
10/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.65294			2.69719	0
10/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.11672			1.15217	0
10/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.11372			3.07734	0
10/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.12163			3.08523	0
10/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.10582			3.06947	0
10/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.59204			0.56449	70,530
10/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.94620			14.01970	382
10/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.17404			0.19892	0
10/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.17568			0.20072	0
10/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.17242			0.19714	0
10/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.22784			1.17922	0
10/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.23622			1.18744	0
10/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.21948			1.17102	0
10/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.17540			14.24790	96
10/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.14022			0.15481	0
10/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.13948			0.15401	0
10/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.14096			0.15561	0
10/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.96482			2.90691	0
10/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.97408			2.91611	0
10/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.95556			2.89771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.44140			14.51580	51
10/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.40598			0.43426	0
10/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.40761			0.43597	0
10/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.40435			0.43256	0
10/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.34458			2.29846	0
10/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.35295			2.30676	0
10/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.33621			2.29017	0
10/10/2016	£ / R On 27 October 2016			Any day expiry	17.09060			17.28800	85
10/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00549			0.01170	0
10/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	2.13489			1.94370	0
10/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.28160			17.48360	76,500
10/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.57744			0.69239	0
10/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.39610			0.48327	0
10/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02611			0.03240	0
10/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00543			0.00797	4,885
10/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00052			0.00086	0
10/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02590			0.03242	0
10/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.85566			0.99886	0
10/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.33959			0.41752	0
10/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02633			0.03238	0
10/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.65599			0.77989	0
10/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.24659			0.30820	0
10/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02817			0.03164	0
10/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.41155			0.50114	0
10/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01920			0.02653	0
10/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.18383			6.98437	0
10/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.65892			9.45726	0
10/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.39430			5.19882	0
10/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.91450			0.79967	800
10/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.05799			0.93392	1,000
10/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.37473			5.17878	0
10/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.37499			1.23460	0
10/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.38451			5.18880	0
10/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.50439			0.42629	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.74760			5.55293	0
10/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.15657			3.95804	4,885
10/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.87995			0.76754	1,100
10/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.59584			0.50879	525
10/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.33406			0.27526	1,050
10/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.59660			17.79910	5,761
10/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.03730			0.04770	0
10/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.03705			0.04739	0
10/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.03681			0.04709	0
10/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.19045			5.99829	0
10/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.18070			5.98860	0
10/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.20021			6.00799	0
10/10/2016	£ / R On 25 April 2017			Any day expiry	17.75920			17.96410	73
10/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.07608			0.09177	0
10/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.29688			6.10767	0
10/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.96450			18.17310	19,955
10/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.06550			5.85690	0
10/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.07550			5.86690	0
10/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.05550			5.84690	0
10/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.75170			18.96990	0
10/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.28749			0.32089	0
10/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.28658			0.31989	0
10/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.28841			0.32189	0
10/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.68579			6.50099	0
10/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.69488			6.50999	0
10/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.67671			6.49199	0
10/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13504			0.13633	14,421
10/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27496			0.27366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28496			0.28366	0
10/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29496			0.29366	0
10/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13781			0.13911	1,443
10/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00643			0.00693	0
10/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00192			0.00207	0
10/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00355			0.00383	0
10/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00862			0.00782	0
10/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02411			0.02296	0
10/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01574			0.01472	0
10/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14108			0.14241	0
10/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00676			0.00715	0
10/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00285			0.00300	0
10/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00442			0.00467	0
10/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01568			0.01474	0
10/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03177			0.03059	0
10/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02334			0.02226	0
10/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14417			0.14553	0
10/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01051			0.01104	0
10/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00553			0.00583	0
10/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00762			0.00802	0
10/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02345			0.02248	0
10/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01634			0.01550	0
10/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03136			0.03029	0
10/10/2016	€ / R On 28 October 2016			Any day expiry	15.41970			15.52770	34
10/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.12620			0.17961	0
10/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.45650			0.40191	0
10/10/2016	€ / R On 28 November 2016			Any day expiry	15.53200			15.64340	500
10/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.17995			0.21885	0
10/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.88795			0.81545	0
10/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.60960			15.72080	50,139
10/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.12641			0.15124	0
10/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.12763			0.15264	0
10/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.20707			0.24244	450
10/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00529			0.00601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00133			0.00152	2,961
10/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.12887			0.15406	0
10/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.22805			0.26582	0
10/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.14058			0.16741	0
10/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.51803			1.43184	0
10/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.52681			1.44044	0
10/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.19569			5.08521	0
10/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.50927			1.42326	0
10/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.29173			6.18072	0
10/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.09747			1.02164	0
10/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.43098			1.34661	2,961
10/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.01845			0.94502	0
10/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.92790			16.03850	8,000
10/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.15132			0.16750	0
10/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.14966			0.16570	0
10/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.15049			0.16660	0
10/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.93176			2.83720	0
10/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.92259			2.82810	0
10/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.91342			2.81900	0
10/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.30130			16.41520	77,572
10/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.31052			0.33050	0
10/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.30828			0.32814	0
10/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.30940			0.32932	0
10/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.18922			3.09530	0
10/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.19810			3.10412	0
10/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.20698			3.11294	0
10/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.65490			16.76900	0
10/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.48278			0.50508	0
10/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.48143			0.50366	0
10/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.48414			0.50650	0
10/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.29788			3.20608	0
10/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.30653			3.21466	0
10/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.28924			3.19750	0
10/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.06900			17.18350	0
10/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.06413			1.10425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.06695			1.10717	0
10/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.06132			1.10133	0
10/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.05513			1.98075	0
10/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.04795			1.97367	0
10/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.06232			1.98783	0
10/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.61240			10.61810	12,173
10/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.23594			0.24584	0
10/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.23188			0.24176	0
10/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.24005			0.24999	0
10/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.29354			0.29774	0
10/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29948			0.30366	0
10/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28765			0.29189	0
10/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.76640			10.77000	3,432
10/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10327			0.10808	0
10/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10095			0.10569	0
10/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.10210			0.10688	0
10/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.29454			1.29569	0
10/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.27687			1.27808	0
10/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.28570			1.28688	0
10/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.94350			10.94880	91
10/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21240			0.21994	0
10/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21410			0.22166	0
10/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.21071			0.21822	0
10/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.32060			1.32286	0
10/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.33721			1.33942	0
10/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.32890			1.33114	0
10/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.10930			11.11530	0
10/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.31815			0.32732	0
10/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.31430			0.32343	0
10/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.31622			0.32536	0
10/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.38692			1.39006	0
10/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.39500			1.39813	0
10/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.37885			1.38202	0
10/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.32990			11.33550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.56505			0.57475	0
10/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.55898			0.56868	0
10/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.56200			0.57171	0
10/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.09515			1.09925	0
10/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.10908			1.11318	0
10/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.10210			1.10621	0
10/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.60970			10.58400	4,333
10/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00857			0.00938	0
10/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00839			0.00921	0
10/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00874			0.00956	0
10/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.92869			1.95521	0
10/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.91887			1.94538	0
10/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.90904			1.93556	0
10/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.79130			10.76340	0
10/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06006			0.05902	0
10/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.05949			0.05847	0
10/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05892			0.05791	0
10/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.01762			2.04451	0
10/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.99876			2.02562	0
10/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.00819			2.03507	0
10/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.00320			10.97460	0
10/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.32197			0.31845	0
10/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.32428			0.32072	0
10/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.31967			0.31620	0
10/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.05877			1.08385	0
10/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.06647			1.09160	0
10/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.05108			1.07612	0
10/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	551.48590			551.48590	20,000
10/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.23070			14.36360	1,864
10/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.03272			0.03858	0
10/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.03200			0.03769	0
10/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03236			0.03813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.48202			2.35498	0
10/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.49166			2.36453	0
10/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.50130			2.37409	0
10/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.54000			14.67380	0
10/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.14589			0.16745	0
10/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.14676			0.16843	0
10/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.14764			0.16942	0
10/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.66676			2.55463	0
10/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.67589			2.56365	0
10/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.65764			2.54562	0
10/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.90410			15.04000	0
10/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.59842			0.64952	0
10/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.60093			0.65222	0
10/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.60345			0.65493	0
10/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.56935			1.48493	0
10/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.57683			1.49222	0
10/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.58432			1.49952	0
10/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06550			2.08000	10
10/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00224			0.00278	0
10/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00203			0.00230	0
10/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00213			0.00253	0
10/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40653			0.39230	0
10/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39663			0.38253	0
10/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38674			0.37278	0
10/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08940			2.10350	0
10/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01174			0.01358	0
10/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01233			0.01424	0
10/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01119			0.01295	0
10/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41234			0.40008	0
10/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42179			0.40945	0
10/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40293			0.39074	0
10/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.11710			2.13120	0
10/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07175			0.07793	0
10/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07433			0.08065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07701			0.08355	0
10/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20723			0.19945	0
10/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19991			0.19235	0
10/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21465			0.20673	0
10/10/2016	CNH/R On 28 November 2016			Any day expiry	2.06010			2.07460	435
10/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03166			0.03817	0
10/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02607			0.03178	0
10/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.02874			0.03485	0
10/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08156			0.07357	0
10/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09597			0.08718	0
10/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08864			0.08025	0
10/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.09920			2.11400	0
10/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00383			0.00430	0
10/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00345			0.00379	0
10/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00363			0.00404	0
10/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.38443			0.37004	0
10/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.39425			0.37979	0
10/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.37463			0.36030	0
10/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.14210			2.15680	0
10/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04627			0.05159	0
10/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04863			0.05414	0
10/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04402			0.04916	0
10/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.18192			0.17236	0
10/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.17417			0.16479	0
10/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.16653			0.15734	0
10/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.79890			1.80860	7,100
10/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00476			0.00581	0
10/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00511			0.00622	0
10/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00548			0.00666	0
10/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.33621			0.32762	0
10/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.32658			0.31806	0
10/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.34586			0.33721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82980			1.83940	0
10/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02042			0.02244	0
10/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02219			0.02436	0
10/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02129			0.02338	0
10/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.33239			0.32496	0
10/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34149			0.33398	0
10/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35062			0.34304	0
10/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.86490			1.87480	0
10/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08041			0.08520	0
10/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08307			0.08798	0
10/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07785			0.08251	0
10/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18551			0.18040	0
10/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19295			0.18771	0
10/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17817			0.17318	0
10/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13600			0.13710	1,382
10/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13580			0.13650	0
10/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13600			0.13600	0
10/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
10/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
10/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
10/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.92570			9.99660	0
10/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.04757			0.05945	0
10/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.04849			0.06055	0
10/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.04942			0.06166	0
10/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.98279			0.92395	0
10/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.99187			0.93285	0
10/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.97372			0.91506	0
10/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.06160			10.13150	0
10/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.12477			0.13999	0
10/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.12619			0.14149	0
10/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.12763			0.14301	0
10/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.16459			1.10999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.15603			1.10151	0
10/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.17317			1.11849	0
10/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.21740			10.28760	0
10/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.29531			0.32117	0
10/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.29761			0.32362	0
10/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.29303			0.31874	0
10/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.02791			0.98357	0
10/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.03563			0.99114	0
10/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.02021			0.97602	0
10/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31570			1.32690	0
10/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10430			0.09310	0
10/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08430			0.07310	0
10/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09430			0.08310	0
10/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32740			1.33850	0
10/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10260			0.09150	0
10/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09260			0.08150	0
10/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11260			0.10150	0
10/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34290			1.35420	0
10/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04710			0.03580	0
10/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05710			0.04580	0
10/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03710			0.02580	0
10/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.23920			1.24710	0
10/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24140			1.24920	0
10/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24400			1.25200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11930			1.12130	13,279
10/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12360			1.12570	0
10/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12880			1.13090	0
10/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,175.02000			24,353.45000	0
10/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.14870			10.21460	165
10/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01319			0.01752	0
10/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01292			0.01719	0
10/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01346			0.01786	0
10/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.67476			1.61326	0
10/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.69422			1.63259	0
10/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.68449			1.62292	0
10/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.31680			10.38130	0
10/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.20023			0.22155	0
10/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.20232			0.22380	0
10/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.20443			0.22608	0
10/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.88552			0.84250	0
10/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.89343			0.85025	0
10/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.87763			0.83478	0
10/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.48020			4.52940	0
10/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00360			0.00526	0
10/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00335			0.00491	0
10/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00347			0.00508	0
10/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.82327			0.77568	0
10/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.81340			0.76586	0
10/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.83315			0.78551	0
10/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.47900			4.52800	0
10/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.05806			0.06966	0
10/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.05491			0.06598	0
10/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.05646			0.06779	0
10/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.43906			0.40166	0
10/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.45591			0.41798	0
10/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.44746			0.40979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36010			1.34960	0
10/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32460			1.31090	0
10/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.26370			1.25990	0
Future Open Interest									1,045,240.00
Option Open Interest									2,319,896.00
Grand Total									3,365,136.00