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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/10/2016 TO: 11/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 12 October 2016			Any day expiry	14.35600			13.76840	0
11/10/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.02095			0.00175	0
11/10/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.27495			0.84335	0
11/10/2016	\$ / R On 13 October 2016			Any day expiry	14.35600			13.76840	10,000
11/10/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.07138			0.00756	10,000
11/10/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.15538			0.67916	10,000
11/10/2016	\$ / R On 14 October 2016			Any day expiry	14.35600			13.77080	1,123
11/10/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.38659			0.04717	0
11/10/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00272			0.00034	0
11/10/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.03059			0.27637	0
11/10/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.33672			1.91954	0
11/10/2016	\$ / R On 19 October 2016			Any day expiry	14.36910			13.78300	0
11/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.10298			0.01047	12,000
11/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.31388			0.80747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 21 October 2016			Any day expiry	14.37450			13.78830	0
11/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.54136			0.15000	0
11/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.03686			0.23170	10,000
11/10/2016	\$ / R On 24 October 2016			Any day expiry	14.38300			13.79630	0
11/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.99597			0.45235	0
11/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.86109			0.35121	0
11/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.01297			0.05605	55,000
11/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.01809			0.09491	5,000
11/10/2016	\$ / R On 26 October 2016			Any day expiry	14.38860			13.80170	0
11/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00123			0.00010	150
11/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.91052			0.39105	0
11/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00142			0.00012	250
11/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.58878			2.00223	0
11/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.46263			5.04840	0
11/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02192			0.08935	150
11/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00018			0.00053	250
11/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.38282			4.96842	0
11/10/2016	\$ / R On 27 October 2016			Any day expiry	14.39140			13.80440	2,437
11/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.07700			0.01225	0
11/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00669			0.00163	9,960
11/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.15456			0.59036	0
11/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.33632			0.08534	0
11/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.09350			0.01563	2,000
11/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.74560			1.26785	9,960
11/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.75529			2.33723	0
11/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.01316			0.03596	9,960
11/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.19492			0.53094	2,000
11/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.66210			1.17123	0
11/10/2016	\$ / R On 28 October 2016			Any day expiry	14.39420			13.80700	3,640
11/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.79864			0.32306	0
11/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.03444			0.14606	0
11/10/2016	\$ / R On 01 November 2016			Any day expiry	14.40550			13.81770	0
11/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.71236			0.27966	15,400
11/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.81611			0.34578	0
11/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.05686			0.21196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.04061			0.15808	15,400
11/10/2016	\$ / R On 07 November 2016			Any day expiry	14.42240			13.83380	288
11/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.02114			0.00351	8,695
11/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.02337			0.00395	0
11/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.17488			0.05027	0
11/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.95874			2.52971	0
11/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.90097			2.47015	0
11/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.70248			1.16647	8,695
11/10/2016	\$ / R On 10 November 2016			Any day expiry	14.43080			13.84180	700
11/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.60183			0.25114	20,000
11/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.45340			0.17412	30,000
11/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.23064			0.07496	20,000
11/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.77859			0.35882	10,000
11/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.50930			0.20189	50,000
11/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.74108			0.33408	50,000
11/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.89809			0.44090	20,000
11/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.53899			0.21725	10,000
11/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.37816			0.13907	20,000
11/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.17103			0.40934	0
11/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.27260			0.58232	0
11/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.11028			0.29228	0
11/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.06729			0.19910	0
11/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.59984			1.03316	0
11/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.22850			0.51009	0
11/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.34736			0.69727	0
11/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.20819			0.47545	0
11/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.09779			0.26702	0
11/10/2016	\$ / R On 15 November 2016			Any day expiry	14.44490			13.85520	2,120
11/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.89577			0.44723	0
11/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.08087			0.22203	0
11/10/2016	\$ / R On 16 November 2016			Any day expiry	14.44770			13.85780	1,000
11/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.72665			0.33527	0
11/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.13895			0.33747	0
11/10/2016	\$ / R On 17 November 2016			Any day expiry	14.45050			13.86050	0
11/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.22342			0.70193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.10216			0.02993	0
11/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.01585			0.00354	9,615
11/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.03292			0.10143	9,615
11/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.25166			1.76943	9,615
11/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.65535			3.23304	0
11/10/2016	\$ / R On 28 November 2016			Any day expiry	14.48130			13.88970	390
11/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00074			0.00008	400
11/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.68457			2.09401	0
11/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.05967			0.58570	0
11/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.91944			5.51038	0
11/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00327			0.00431	250
11/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.07837			0.19600	150
11/10/2016	\$ / R On 12 December 2016			Any day expiry	14.52050			13.92680	0
11/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.39911			0.18925	0
11/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.62861			1.01245	5,000
11/10/2016	\$ / R On 13 December 2016			Any day expiry	14.52330			13.92960	250
11/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.56279			0.28263	0
11/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.40949			0.72303	0
11/10/2016	\$ / R On 14 December 2016			Any day expiry	14.52620			13.93230	251
11/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.89020			1.31374	0
11/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.90945			1.33168	0
11/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.89982			1.32270	0
11/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02325			0.03938	0
11/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02362			0.04040	0
11/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02400			0.04144	0
11/10/2016	\$ / R On 15 December 2016			Any day expiry	14.52910			13.93510	36
11/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.81836			0.44835	0
11/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.23926			0.46325	0
11/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.10339			0.10519	0
11/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.10167			0.10345	0
11/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.10514			0.10695	0
11/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.79447			0.79625	0
11/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.78619			0.78799	0
11/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.77794			0.77975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.54060			13.94620	406,185
11/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.32229			0.82567	0
11/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.95386			0.54833	0
11/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.69627			0.37524	4,200
11/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.53054			0.00000	0
11/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06987			0.02964	0
11/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00615			0.00095	3,300
11/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.15337			0.06812	52,756
11/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.08144			0.03453	0
11/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03473			0.01377	1,500
11/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03367			0.01323	1,400
11/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.02104			0.00448	10,000
11/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.03265			0.01272	4,000
11/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00495			0.00072	368
11/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00272			0.00034	32,200
11/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00670			0.00106	750
11/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00185			0.00021	5,700
11/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.74777			0.40782	1,200
11/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.35304			0.17404	11,714
11/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04112			0.01703	3,500
11/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.25244			0.11994	26,053
11/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.21893			0.10199	0
11/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.08621			0.03667	0
11/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.01004			0.00176	1,365
11/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06714			0.02849	52,533
11/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.18080			0.08208	0
11/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.09833			0.04218	0
11/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.09672			0.04144	500
11/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.17931			0.08131	0
11/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.00488			0.58439	1,230
11/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.74191			0.40408	0
11/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.28873			0.79883	2,800
11/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.53504			0.27835	1,600
11/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.29607			0.14314	0
11/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.11808			0.05132	11,000

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11/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00953			0.00165	150
11/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06931			0.02941	5,000
11/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.04043			0.01668	0
11/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04589			0.01951	63,513
11/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.58745			1.04944	0
11/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.39049			0.88170	0
11/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.66884			0.35821	0
11/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.45325			0.23071	0
11/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.96829			0.55845	0
11/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.73030			0.39668	0
11/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.63185			0.33560	0
11/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.58183			0.00000	26,120
11/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00528			0.00078	10,000
11/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00173			0.00019	69,895
11/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00243			0.00029	0
11/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.31387			0.81890	0
11/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.04949			0.02115	2,800
11/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03298			0.01289	23,489
11/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.61145			0.32331	1,400
11/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.48022			0.24642	0
11/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.38062			0.18935	0
11/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.23605			0.11111	3,000
11/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.32467			0.15853	1,500
11/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.17348			0.07832	500
11/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.45702			0.23290	7,150
11/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.39684			0.19845	800
11/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.13972			0.06156	7,150
11/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.07694			0.03262	0
11/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02832			0.00912	0
11/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03419			0.01350	0
11/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.02062			0.00437	2,310
11/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.10333			0.04448	0
11/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00770			0.00126	725
11/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.06163			1.48106	0
11/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.97497			1.39799	0

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11/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.28040			0.79222	0
11/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.15835			0.69750	0
11/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.33074			0.83247	0
11/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.77154			0.42313	300
11/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.49222			0.25344	20,000
11/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.46848			0.23957	0
11/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.02288			0.00503	17,000
11/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00304			0.00039	0
11/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01601			0.00317	10,303
11/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04183			0.01740	15,100
11/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.74693			2.15707	0
11/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.68520			0.36834	0
11/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.61650			0.32634	0
11/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.41717			0.20998	0
11/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.35899			0.17733	0
11/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.27920			0.13418	5,000
11/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.08078			0.03425	16,000
11/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.10953			0.04734	0
11/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.17206			0.07759	0
11/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.12950			0.05670	0
11/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.07214			0.03060	20,000
11/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04562			0.01937	0
11/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02779			0.00868	0
11/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00894			0.00152	250
11/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01772			0.00361	26,053
11/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00023			0.00002	0
11/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.29856			0.14448	5,000
11/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.19973			0.09189	0
11/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.23213			0.10901	53,000
11/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.82218			1.25710	0
11/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.75366			0.41160	5,000
11/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.80203			0.44300	23,450
11/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.55803			0.29170	0
11/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.65811			0.35161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.49994			0.00000	1,000
11/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.56962			0.93022	5,700
11/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.61265			0.98451	2,000
11/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.35824			0.64201	0
11/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.39125			0.68940	3,100
11/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.44123			0.00000	0
11/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.08327			0.18270	0
11/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.96547			1.40694	3,500
11/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.88407			1.31233	0
11/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.62555			6.21475	0
11/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.46044			5.03828	0
11/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.61205			4.18652	0
11/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.21983			3.79048	0
11/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.61277			2.12192	32,950
11/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.88748			2.41512	0
11/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.89889			3.46495	0
11/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.47927			3.03344	0
11/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.30084			2.84833	0
11/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.24833			1.72579	1,400
11/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.33567			0.60904	0
11/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.08169			0.17947	0
11/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.18326			0.37213	19,800
11/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.49413			4.06757	0
11/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.55307			4.12703	0
11/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.54610			6.13486	0
11/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.82435			6.41452	0
11/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.16428			0.33819	2,000
11/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.30131			0.55788	2,800
11/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.30970			0.57048	800
11/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.08813			0.19263	7,800
11/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.04685			0.10324	151,550
11/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06989			0.15550	725
11/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.21893			5.80545	0
11/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.52654			3.08229	0
11/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.16944			5.75556	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.08773			2.62598	725
11/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.10612			2.64524	0
11/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.44871			1.94511	0
11/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.49444			0.83215	77,649
11/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.19153			1.66281	69,895
11/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.44020			1.93588	10,000
11/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.49146			1.99139	0
11/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.78890			2.31050	0
11/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.11184			1.57374	31,590
11/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.93719			4.51248	0
11/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.27834			5.86532	0
11/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.46743			0.79550	20,000
11/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.36751			0.65541	6,040
11/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.70125			7.29401	0
11/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.62712			5.20741	0
11/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.58788			0.95337	20,000
11/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.81244			1.22784	29,368
11/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.26143			0.49680	141,460
11/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.29306			0.54540	0
11/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.95796			1.39828	6,985
11/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.29717			0.55162	0
11/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.03158			0.06090	25,850
11/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08980			0.19602	4,500
11/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.19052			3.76083	0
11/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.89772			4.47292	0
11/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.36212			6.95414	0
11/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.46963			9.06382	0
11/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.44154			2.99440	0
11/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.23561			2.78047	3,300
11/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.33913			1.82569	63,513
11/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.71624			1.11225	0
11/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.28094			0.52693	0
11/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.55162			0.90724	0
11/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.41085			0.71711	0
11/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.60642			0.97670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.70912			2.22536	0
11/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02103			0.03486	0
11/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.02437			0.04179	2,800
11/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.11775			0.25130	25,686
11/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.08014			0.17627	0
11/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.03273			2.56828	1,365
11/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.36634			2.91642	0
11/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.52359			4.09730	0
11/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.48002			5.05817	0
11/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.41710			6.00506	0
11/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.48871			3.04321	0
11/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.00529			3.57331	0
11/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.59238			4.16669	0
11/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.48288			1.98212	0
11/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.17545			1.64491	0
11/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.76468			6.35458	0
11/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.75002			1.15315	0
11/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.67657			1.06378	56,000
11/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00633			0.01087	250
11/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.17769			0.36225	12,000
11/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.76113			7.35399	0
11/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.39940			12.99380	0
11/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.46183			7.05409	0
11/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.26244			6.85419	0
11/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.72541			5.30697	0
11/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.37228			4.94883	0
11/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.31018			2.85805	0
11/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.96893			2.50114	0
11/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.01502			3.58317	0
11/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.16123			3.73120	0
11/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.79839			1.21113	0
11/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.01860			1.46798	0
11/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.34460			0.62214	2,000
11/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.40590			0.71014	5,000
11/10/2016	\$ / R On 21 December 2016			Any day expiry	14.54640			13.95170	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.68883			0.37391	0
11/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.35243			0.63221	0
11/10/2016	\$ / R On 29 December 2016			Any day expiry	14.56940			14.46400	790
11/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.59263			0.00000	0
11/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.48323			0.00000	0
11/10/2016	\$ / R On 13 January 2017			Any day expiry	14.61270			14.01530	0
11/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.19208			0.10112	2,000
11/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.93330			0.56604	0
11/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.74938			2.25582	0
11/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.27060			0.50074	2,000
11/10/2016	\$ / R On 25 January 2017			Any day expiry	14.64670			14.04780	0
11/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.27059			0.15062	1,000
11/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.89302			0.54968	0
11/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.51389			1.99282	0
11/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.34632			0.60188	1,000
11/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.78000			14.17540	104,866
11/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02785			0.01056	1,800
11/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.26866			0.16017	0
11/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.60535			2.03430	0
11/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.55463			0.35288	0
11/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.20284			0.12407	46,000
11/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.43600			0.27245	180
11/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.10011			0.04635	3,200
11/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.55167			0.35093	0
11/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.35308			0.21443	45,132
11/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.13271			0.08750	7,160
11/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.88277			1.36953	0
11/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.08116			0.72463	0
11/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.54874			0.34899	0
11/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.44962			0.28208	0
11/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.23662			0.14022	0
11/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.13308			0.08774	90
11/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.11467			0.06024	6,370
11/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.30529			0.89092	0
11/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.58824			0.37520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.92116			0.60670	0
11/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.80455			0.52363	0
11/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.45897			0.28870	0
11/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.70011			5.25095	0
11/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10277			0.19413	91,132
11/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.23866			2.73477	1,800
11/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.66785			7.25516	0
11/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.73284			3.25867	0
11/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.54116			0.83130	45,132
11/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02535			0.05890	250
11/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.37897			1.81330	6,370
11/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.67455			0.99823	100
11/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.11463			1.51748	0
11/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.40962			1.84668	3,200
11/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.12874			1.53359	7,160
11/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.45662			2.96482	0
11/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.12167			1.52553	0
11/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.45600			1.89705	0
11/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.79308			2.25903	0
11/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.79271			4.35210	0
11/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.27529			0.46552	0
11/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.40116			0.64923	46,000
11/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.78308			4.34233	0
11/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.33467			4.88484	0
11/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.03824			1.42980	90
11/10/2016	\$ / R On 12 April 2017			Any day expiry	14.86510			14.25690	0
11/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.30556			0.18992	1,000
11/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.28651			0.89857	0
11/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.46046			2.95302	0
11/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.37141			0.59167	1,000
11/10/2016	\$ / R On 25 April 2017			Any day expiry	14.90240			14.29210	0
11/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.24461			0.87348	0
11/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.39189			0.24951	1,000
11/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.44221			0.68138	1,000
11/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.15949			2.62741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.06000			14.44140	148,631
11/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.37661			0.99628	0
11/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.83062			0.57711	0
11/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.33412			0.23246	0
11/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.82419			0.57245	0
11/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.52797			0.35353	2,000
11/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.74840			0.51779	2,280
11/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.66401			0.45476	1,400
11/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.62620			0.42608	2,850
11/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.29066			0.20280	150
11/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.83385			0.57946	0
11/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.44732			1.04973	0
11/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.22772			0.12649	3,155
11/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.21580			1.71109	0
11/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.82740			0.57477	0
11/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.40574			1.01821	0
11/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.05924			0.74818	0
11/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.32603			0.22692	1,297
11/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.62293			1.18572	0
11/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.59693			1.16530	0
11/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.72610			0.50167	30,000
11/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.54661			0.78488	2,000
11/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.27385			1.63806	150
11/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.28062			1.64571	0
11/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.49732			0.71833	2,850
11/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.32412			3.84106	0
11/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.29419			1.66105	0
11/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.70401			2.11336	0
11/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.19797			2.64213	0
11/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.46840			1.85639	3,155
11/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.82620			2.24468	0
11/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.88066			4.41140	0
11/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.52574			0.75681	1,400
11/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.28740			1.65337	0
11/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15580			0.26969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.87772			5.39509	0
11/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.41603			3.93552	0
11/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.52610			1.92027	0
11/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.39293			0.57432	2,280
11/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.40693			0.59390	30,000
11/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.88924			1.19678	1,297
11/10/2016	\$ / R On 12 July 2017			Any day expiry	15.12600			14.50390	0
11/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.62493			1.19450	0
11/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.38741			0.27104	1,000
11/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.44893			0.64060	1,000
11/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.24141			3.74714	0
11/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.32280			14.68930	4,150
11/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.98866			1.51382	0
11/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.70513			0.00000	110
11/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.63642			0.44695	0
11/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.71280			2.16787	0
11/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.64520			0.00000	0
11/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.63821			0.44826	0
11/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.99526			1.51960	0
11/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.64000			0.44958	0
11/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.84745			0.60664	960
11/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.68720			3.13028	0
11/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.70362			3.14765	0
11/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.42586			0.58452	960
11/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.64240			0.00000	110
11/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.41233			0.00000	0
11/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.69541			3.13896	0
11/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.67720			985.31070	0
11/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14000			0.22857	2,000
11/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.42246			0.58030	2,000
11/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	1.92465			2.31734	0
11/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.63510			15.00930	670
11/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.27649			0.96486	0
11/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.92089			0.68441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.92309			0.68611	0
11/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.92529			0.68782	0
11/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.64139			1.95556	0
11/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.58799			2.97681	0
11/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.59579			2.98511	0
11/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.58019			2.96852	0
11/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.96590			15.35510	70
11/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.16086			0.89769	0
11/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.16561			0.90150	0
11/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.16323			0.89959	0
11/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.68971			3.03640	0
11/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.69733			3.04449	0
11/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.70496			3.05259	0
11/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.29670			15.70090	70
11/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.39819			1.11253	0
11/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.40071			1.11462	0
11/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.15561			2.65294	0
11/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.40324			1.11672	0
11/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.80401			3.11372	0
11/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.81149			3.12163	0
11/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.79654			3.10582	0
11/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.49891			0.59204	70,530
11/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.54060			13.94620	382
11/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.35304			0.17404	0
11/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.35600			0.17568	0
11/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.35009			0.17242	0
11/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.81244			1.22784	0
11/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.81949			1.23622	0
11/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.80540			1.21948	0
11/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.78000			14.17540	96
11/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.23662			0.14022	0
11/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.23543			0.13948	0
11/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.23781			0.14096	0
11/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.45662			2.96482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.46543			2.97408	0
11/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.44781			2.95556	0
11/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.06000			14.44140	51
11/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.59957			0.40598	0
11/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.60173			0.40761	0
11/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.59741			0.40435	0
11/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.91957			2.34458	0
11/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.92741			2.35295	0
11/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.91173			2.33621	0
11/10/2016	£ / R On 27 October 2016			Any day expiry	17.60810			17.09060	85
11/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.02418			0.00549	0
11/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.63608			2.13489	0
11/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.80670			17.28160	56,597
11/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.91009			0.57744	0
11/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.65519			0.39610	0
11/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03461			0.02611	0
11/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.01124			0.00543	4,885
11/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00127			0.00052	0
11/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03456			0.02590	0
11/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.26027			0.85566	0
11/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.57273			0.33959	0
11/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03466			0.02633	0
11/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.01170			0.65599	0
11/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.43179			0.24659	0
11/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03293			0.01920	0
11/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.04464			0.02817	0
11/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.67781			0.41155	0
11/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.87786			5.39430	0
11/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.66454			7.18383	0
11/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.13457			9.65892	0
11/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.64849			0.91450	800
11/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.76603			1.05799	1,000
11/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.85796			5.37473	0
11/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.03509			1.37499	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.86791			5.38451	0
11/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.33500			0.50439	4,885
11/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.23623			5.74760	0
11/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.64794			4.15657	4,885
11/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.62111			0.87995	1,100
11/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.40339			0.59584	525
11/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.21357			0.33406	1,050
11/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.13220			17.59660	5,758
11/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.08178			0.03730	0
11/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.08131			0.03705	0
11/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.08085			0.03681	0
11/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.69911			6.19045	0
11/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.68958			6.18070	0
11/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.70865			6.20021	0
11/10/2016	£ / R On 25 April 2017			Any day expiry	18.30120			17.75920	73
11/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.13633			0.07608	0
11/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.81513			6.29688	0
11/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.51540			17.96450	19,955
11/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.51460			6.06550	0
11/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.52460			6.07550	0
11/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.50460			6.05550	0
11/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.30680			18.75170	0
11/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.41815			0.28749	0
11/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.41696			0.28658	0
11/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.41935			0.28841	0
11/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.26135			6.68579	0
11/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.27016			6.69488	0
11/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.25255			6.67671	0
11/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14067			0.13504	14,421
11/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26933			0.27496	0
11/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27933			0.28496	0
11/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28933			0.29496	0
11/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14355			0.13781	1,443
11/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00952			0.00643	0
11/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00320			0.00192	0
11/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00558			0.00355	0
11/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00597			0.00862	0
11/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01965			0.02411	0
11/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01203			0.01574	0
11/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14698			0.14108	0
11/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00938			0.00676	0
11/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00424			0.00285	0
11/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00632			0.00442	0
11/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01240			0.01568	0
11/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02726			0.03177	0
11/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01934			0.02334	0
11/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15024			0.14417	0
11/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01354			0.01051	0
11/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00741			0.00553	0
11/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.01001			0.00762	0
11/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01977			0.02345	0
11/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01330			0.01634	0
11/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02717			0.03136	0
11/10/2016	€ / R On 28 October 2016			Any day expiry	15.92910			15.41970	34
11/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.38079			0.12620	0
11/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.20169			0.45650	0
11/10/2016	€ / R On 28 November 2016			Any day expiry	16.04700			15.53200	500
11/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.38758			0.17995	0
11/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.58057			0.88795	0
11/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.12720			15.60960	50,715
11/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.27037			0.12641	0
11/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.27257			0.12763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.40788			0.20707	450
11/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01257			0.00529	0
11/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00388			0.00133	2,961
11/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.27480			0.12887	0
11/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.44175			0.22805	0
11/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.29559			0.14058	0
11/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.14537			1.51803	0
11/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.15317			1.52681	0
11/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.68537			5.19569	0
11/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.13760			1.50927	0
11/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.77668			6.29173	0
11/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.78068			1.09747	0
11/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.06839			1.43098	2,961
11/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.71455			1.01845	0
11/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.45680			15.92790	8,000
11/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.26442			0.15132	0
11/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.26182			0.14966	0
11/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.26312			0.15049	0
11/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.51502			2.93176	0
11/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.50632			2.92259	0
11/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.49762			2.91342	0
11/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.84610			16.30130	77,607
11/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.46449			0.31052	0
11/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.46138			0.30828	0
11/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.46293			0.30940	0
11/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.79839			3.18922	0
11/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.80683			3.19810	0
11/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.81528			3.20698	0
11/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.21630			16.65490	0
11/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.67430			0.48278	0
11/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.67252			0.48143	0
11/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.67610			0.48414	0
11/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.92800			3.29788	0
11/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.93622			3.30653	0
11/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.91980			3.28924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.62030			17.06900	0
11/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.35931			1.06413	0
11/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.36271			1.06695	0
11/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.35591			1.06132	0
11/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.79901			2.05513	0
11/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.79241			2.04795	0
11/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.80561			2.06232	0
11/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.95450			10.61240	7,176
11/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.44432			0.23594	0
11/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.43794			0.23188	0
11/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.45075			0.24005	0
11/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.15982			0.29354	0
11/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.16344			0.29948	0
11/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.15625			0.28765	0
11/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.11340			10.76640	3,432
11/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.17681			0.10327	0
11/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.17325			0.10095	0
11/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.17502			0.10210	0
11/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.01985			1.29454	0
11/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.00341			1.27687	0
11/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.01162			1.28570	0
11/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.29920			10.94350	91
11/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.31928			0.21240	0
11/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.32155			0.21410	0
11/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.31702			0.21071	0
11/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.07235			1.32060	0
11/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.08782			1.33721	0
11/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.08008			1.32890	0
11/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.47400			11.10930	0
11/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.45144			0.31815	0
11/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.44631			0.31430	0
11/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.44887			0.31622	0
11/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.15487			1.38692	0
11/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.16231			1.39500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.14744			1.37885	0
11/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.68560			11.32990	0
11/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.75098			0.56505	0
11/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.74357			0.55898	0
11/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.74726			0.56200	0
11/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.92538			1.09515	0
11/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.93797			1.10908	0
11/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.93166			1.10210	0
11/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.00770			10.60970	4,333
11/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02760			0.00857	0
11/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02711			0.00839	0
11/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02811			0.00874	0
11/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.54941			1.92869	0
11/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.53990			1.91887	0
11/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.53041			1.90904	0
11/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.19640			10.79130	0
11/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.10975			0.06006	0
11/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.10876			0.05949	0
11/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.10777			0.05892	0
11/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.66137			2.01762	0
11/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.64335			1.99876	0
11/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.65236			2.00819	0
11/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.41790			11.00320	0
11/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.48500			0.32197	0
11/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.48833			0.32428	0
11/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.48170			0.31967	0
11/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.80710			1.05877	0
11/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.81380			1.06647	0
11/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.80043			1.05108	0
11/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	297.14160			551.48590	20,000
11/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.76600			14.23070	1,864
11/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.08115			0.03272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.07925			0.03200	0
11/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.08020			0.03236	0
11/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.99515			2.48202	0
11/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.00420			2.49166	0
11/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.01325			2.50130	0
11/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.08720			14.54000	0
11/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.26014			0.14589	0
11/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.26156			0.14676	0
11/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.26298			0.14764	0
11/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.23436			2.66676	0
11/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.24294			2.67589	0
11/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.22578			2.65764	0
11/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.46820			14.90410	0
11/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.86504			0.59842	0
11/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.86845			0.60093	0
11/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.87189			0.60345	0
11/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.27369			1.56935	0
11/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.28025			1.57683	0
11/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.28684			1.58432	0
11/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.14640			2.06550	10
11/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00673			0.00224	0
11/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00568			0.00203	0
11/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00618			0.00213	0
11/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.32928			0.40653	0
11/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.31978			0.39663	0
11/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.31033			0.38674	0
11/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.17010			2.08940	0
11/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02239			0.01174	0
11/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02340			0.01233	0
11/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02142			0.01119	0
11/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.34229			0.41234	0
11/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.35132			0.42179	0
11/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.33330			0.40293	0
11/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.19860			2.11710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.10660			0.07175	0
11/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.11015			0.07433	0
11/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.11380			0.07701	0
11/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.16155			0.20723	0
11/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.15520			0.19991	0
11/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.16800			0.21465	0
11/10/2016	CNH/R On 28 November 2016			Any day expiry	2.14140			2.06010	435
11/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.07273			0.03166	0
11/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.06217			0.02607	0
11/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.06731			0.02874	0
11/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04133			0.08156	0
11/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.05077			0.09597	0
11/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04591			0.08864	0
11/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.16960			2.09920	0
11/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00735			0.00383	0
11/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00644			0.00345	0
11/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00688			0.00363	0
11/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.31728			0.38443	0
11/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.32684			0.39425	0
11/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30775			0.37463	0
11/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.21440			2.14210	0
11/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.07280			0.04627	0
11/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.07627			0.04863	0
11/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.06949			0.04402	0
11/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.13509			0.18192	0
11/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.12840			0.17417	0
11/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.12187			0.16653	0
11/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.87500			1.79890	7,100
11/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01086			0.00476	0
11/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01163			0.00511	0
11/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01246			0.00548	0
11/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26663			0.33621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25746			0.32658	0
11/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27586			0.34586	0
11/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.90710			1.82980	0
11/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03375			0.02042	0
11/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03657			0.02219	0
11/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03513			0.02129	0
11/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26947			0.33239	0
11/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27803			0.34149	0
11/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28665			0.35062	0
11/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.94390			1.86490	0
11/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.11530			0.08041	0
11/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.11895			0.08307	0
11/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.11178			0.07785	0
11/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.14140			0.18551	0
11/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.14788			0.19295	0
11/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.13505			0.17817	0
11/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14170			0.13600	1,382
11/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14210			0.13580	0
11/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14210			0.13600	0
11/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
11/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
11/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
11/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.23780			9.92570	0
11/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.10340			0.04757	0
11/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.10516			0.04849	0
11/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.10695			0.04942	0
11/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.72736			0.98279	0
11/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.73560			0.99187	0
11/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.71915			0.97372	0
11/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.37920			10.06160	0
11/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.20159			0.12477	0
11/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.20363			0.12619	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.20570			0.12763	0
11/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.92443			1.16459	0
11/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.91650			1.15603	0
11/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.93239			1.17317	0
11/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.54340			10.21740	0
11/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.42232			0.29531	0
11/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.42548			0.29761	0
11/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.41919			0.29303	0
11/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.82892			1.02791	0
11/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.83579			1.03563	0
11/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.82208			1.02021	0
11/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35020			1.31570	0
11/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06980			0.10430	0
11/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04980			0.08430	0
11/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05980			0.09430	0
11/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36230			1.32740	0
11/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06770			0.10260	0
11/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05770			0.09260	0
11/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07770			0.11260	0
11/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.37840			1.34290	0
11/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.01160			0.04710	0
11/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.02160			0.05710	0
11/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00160			0.03710	0
11/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.22460			1.23920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	QUANTO £/\$ On 13 March 2017			Foreign Exchange Future	1.22680			1.24140	0
11/10/2016	QUANTO £/\$ On 19 June 2017			Foreign Exchange Future	1.22940			1.24400	0
11/10/2016	QUANTO €/\$ On 19 December 2016			Foreign Exchange Future	1.10910			1.11930	13,329
11/10/2016	QUANTO €/\$ On 13 March 2017			Foreign Exchange Future	1.11340			1.12360	0
11/10/2016	QUANTO €/\$ On 19 June 2017			Foreign Exchange Future	1.11860			1.12880	0
11/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,071.73000			24,175.02000	0
11/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.54500			10.14870	165
11/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.04023			0.01319	0
11/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03949			0.01292	0
11/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.04097			0.01346	0
11/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.30597			1.67476	0
11/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.32449			1.69422	0
11/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.31523			1.68449	0
11/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.72010			10.31680	0
11/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.33899			0.20023	0
11/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.34226			0.20232	0
11/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.34557			0.20443	0
11/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.62216			0.88552	0
11/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.62889			0.89343	0
11/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.61547			0.87763	0
11/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.64820			4.48020	0
11/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00957			0.00360	0
11/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00887			0.00335	0
11/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00921			0.00347	0
11/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.66101			0.82327	0
11/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.65137			0.81340	0
11/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.67067			0.83315	0
11/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.64530			4.47900	0
11/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.10483			0.05806	0
11/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.09942			0.05491	0
11/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.10209			0.05646	0
11/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.31953			0.43906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.33412			0.45591	0
11/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.32679			0.44746	0
11/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.41880			1.36010	0
11/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38160			1.32460	0
11/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31960			1.26370	0
<b>Future Open Interest</b>									<b>983,421.00</b>
<b>Option Open Interest</b>									<b>2,483,845.00</b>
<b>Grand Total</b>									<b>3,467,266.00</b>