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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/10/2016 TO: 13/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 13 October 2016			Any day expiry	14.29930			14.26170	0
13/10/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.00000			0.02801	0
13/10/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.14070			0.20631	0
13/10/2016	\$ / R On 14 October 2016			Any day expiry	14.29390			14.26170	1,123
13/10/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.31285			0.29784	0
13/10/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00008			0.00117	0
13/10/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.01895			0.03614	0
13/10/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.39618			1.42947	0
13/10/2016	\$ / R On 19 October 2016			Any day expiry	14.29090			14.27330	0
13/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.06853			0.08300	12,000
13/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.35763			0.38970	0
13/10/2016	\$ / R On 21 October 2016			Any day expiry	14.29660			14.27870	0
13/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.47057			0.46558	0
13/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.04397			0.05688	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 24 October 2016			Any day expiry	14.30520			14.28720	0
13/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.91538			0.90288	0
13/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.77907			0.76895	0
13/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.01018			0.01568	55,000
13/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.01387			0.02175	5,000
13/10/2016	\$ / R On 26 October 2016			Any day expiry	14.31090			14.29290	0
13/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00089			0.00135	150
13/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.83099			0.82091	0
13/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00104			0.00155	250
13/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.51109			2.49317	0
13/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.53999			4.55845	0
13/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02009			0.02801	150
13/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00019			0.00027	250
13/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.46014			4.47865	0
13/10/2016	\$ / R On 27 October 2016			Any day expiry	14.31370			14.29570	2,437
13/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.05938			0.06538	0
13/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00511			0.00692	9,960
13/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.07758			1.06290	0
13/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.28470			0.28769	0
13/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.07406			0.08011	2,000
13/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.80568			0.82968	9,960
13/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.83141			1.85122	0
13/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.01388			0.01720	9,960
13/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.22100			0.24199	2,000
13/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.72036			0.74441	0
13/10/2016	\$ / R On 28 October 2016			Any day expiry	14.31660			14.29850	3,640
13/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.72348			0.71385	0
13/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.03688			0.04535	0
13/10/2016	\$ / R On 01 November 2016			Any day expiry	14.32800			14.30990	0
13/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.64598			0.63724	15,400
13/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.74474			0.73309	0
13/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.06798			0.07734	0
13/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.04674			0.05319	15,400
13/10/2016	\$ / R On 02 November 2016			Any day expiry	14.33080			14.36100	0
13/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.54075			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.10995			0.00000	10,000
13/10/2016	\$ / R On 07 November 2016			Any day expiry	14.34500			14.32680	288
13/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.01856			0.01893	8,695
13/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.02042			0.02082	0
13/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.15438			0.15294	0
13/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.03356			2.05213	0
13/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.97542			1.99402	0
13/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.75938			0.77614	8,695
13/10/2016	\$ / R On 10 November 2016			Any day expiry	14.35350			14.33530	700
13/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.55322			0.54149	20,000
13/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.41237			0.40326	30,000
13/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.72240			0.70830	10,000
13/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.20680			0.20299	20,000
13/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.61756			0.00000	0
13/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.68637			0.67272	50,000
13/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.46527			0.45510	50,000
13/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.83712			0.82179	20,000
13/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.49343			0.48274	10,000
13/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.34254			0.33500	20,000
13/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.19972			0.20619	0
13/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.30887			0.31796	0
13/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.13287			0.13742	0
13/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.08362			0.08649	0
13/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.65330			0.66769	0
13/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.26177			0.26980	0
13/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.16406			0.00000	20,000
13/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.38904			0.39970	0
13/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.23993			0.24744	0
13/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.11890			0.12300	0
13/10/2016	\$ / R On 15 November 2016			Any day expiry	14.36780			14.34940	2,120
13/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.83648			0.82269	0
13/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.09868			0.10329	0
13/10/2016	\$ / R On 16 November 2016			Any day expiry	14.37060			14.35220	1,000
13/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.67579			0.66448	0
13/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.16519			0.17228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 17 November 2016			Any day expiry	14.37350			14.35500	0
13/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.15590			1.13884	0
13/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.09226			0.09227	0
13/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.01401			0.01319	9,615
13/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.04240			0.04384	9,615
13/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.31876			1.33727	9,615
13/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.73051			2.74819	0
13/10/2016	\$ / R On 28 November 2016			Any day expiry	14.40400			14.38550	390
13/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00108			0.00123	400
13/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.60866			2.59060	0
13/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.00145			0.98830	0
13/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.99708			5.01573	0
13/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00466			0.00510	250
13/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.09745			0.10280	150
13/10/2016	\$ / R On 12 December 2016			Any day expiry	14.44290			14.42430	0
13/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.38394			0.38191	0
13/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.69104			0.70761	5,000
13/10/2016	\$ / R On 13 December 2016			Any day expiry	14.44570			14.42710	250
13/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.53947			0.53457	0
13/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.46377			0.47747	0
13/10/2016	\$ / R On 14 December 2016			Any day expiry	14.44840			14.42990	251
13/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.82045			1.80333	0
13/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.83953			1.82232	0
13/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.82999			1.81282	0
13/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03113			0.03242	0
13/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03159			0.03292	0
13/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03205			0.03343	0
13/10/2016	\$ / R On 15 December 2016			Any day expiry	14.45120			14.43270	36
13/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.78421			0.77577	0
13/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.28301			0.29307	0
13/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.09978			0.10159	0
13/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.09808			0.09988	0
13/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.10151			0.10333	0
13/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.79088			0.79268	0

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13/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.78258			0.78439	0
13/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.77431			0.77613	0
13/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.46230			14.44410	422,611
13/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.26725			1.25445	0
13/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.91343			0.90377	0
13/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.03173			0.03472	1,400
13/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.01710			0.02042	10,000
13/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.06924			0.07041	0
13/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.03057			0.03366	4,000
13/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.03294			0.03583	1,500
13/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.66871			0.66242	4,200
13/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.51196			0.50807	0
13/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.15086			0.15155	52,756
13/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.08062			0.08177	0
13/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00380			0.00490	368
13/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00477			0.00607	3,300
13/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00521			0.00661	750
13/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00205			0.00272	32,200
13/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00137			0.00186	5,700
13/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.71771			0.71069	1,200
13/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.34284			0.34143	66,779
13/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.24649			0.24628	26,053
13/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.21444			0.21457	0
13/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.08532			0.08645	0
13/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.04022			0.04243	3,500
13/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00793			0.00984	1,365
13/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.17642			0.17689	0
13/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.09719			0.09828	0
13/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.09561			0.09671	500
13/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06655			0.06771	52,533
13/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.17786			0.17831	0
13/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.23481			1.22227	2,800
13/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.96181			0.95164	1,230
13/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.71213			0.70520	0
13/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.56449			0.00000	0

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13/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.51610			0.51215	1,600
13/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.43883			0.43602	0
13/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.33326			1.31998	0
13/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.52201			1.50751	0
13/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.92679			0.91696	0
13/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.70108			0.69431	0
13/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.64262			0.63672	0
13/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.55987			0.55525	26,120
13/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.60744			0.60208	0
13/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.28817			0.28750	0
13/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.11650			0.11747	11,000
13/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.06869			0.06986	5,000
13/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.04568			0.04734	63,513
13/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.03943			0.04172	0
13/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00751			0.00934	150
13/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.25910			1.24637	0
13/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.46458			0.46140	0
13/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.36931			0.36752	0
13/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.31558			0.31456	1,500
13/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.39773			0.00000	8,756
13/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.58804			0.58298	1,400
13/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.23083			0.23079	3,000
13/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.17082			0.17133	500
13/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.04925			0.05054	2,800
13/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.03095			0.03401	23,489
13/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00182			0.00243	0
13/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00407			0.00522	10,000
13/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00128			0.00174	69,895
13/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.47604			0.47268	20,000
13/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.44242			0.43957	7,150
13/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.38485			0.38284	800
13/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.03233			0.03527	0
13/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.02569			0.02915	0
13/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.10209			0.10315	0
13/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.13759			0.13840	7,150

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13/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.07621			0.07736	0
13/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.01674			0.02002	2,310
13/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00602			0.00758	725
13/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.99112			1.97368	0
13/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.90524			1.88816	0
13/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.10913			1.09761	0
13/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.27542			1.26256	0
13/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.22677			1.21428	0
13/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.74033			0.73299	300
13/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.45338			0.45036	0
13/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.01877			0.02232	17,000
13/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.01287			0.01559	10,303
13/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00230			0.00304	0
13/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.04103			0.04316	15,100
13/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.67213			2.65344	0
13/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.65818			0.65204	500
13/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.40432			0.40202	0
13/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.27204			0.27155	5,000
13/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.34856			0.34707	0
13/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.59284			0.58771	0
13/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.07997			0.08112	16,000
13/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.10815			0.10917	0
13/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.07148			0.07265	20,000
13/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.04537			0.04706	0
13/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.01431			0.01724	26,053
13/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.02510			0.02860	0
13/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.19604			0.19634	0
13/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.12764			0.12853	0
13/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.63241			0.62666	0
13/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.22708			0.22708	0
13/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.29055			0.28985	5,000
13/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.75397			1.73769	0
13/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.72331			0.71622	5,000
13/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.76935			0.76160	23,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.53724			0.53297	0
13/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00703			0.00877	250
13/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.16944			0.16997	0
13/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00016			0.00024	0
13/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.70247			5.72197	0
13/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.63228			0.64730	5,700
13/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.67653			0.69192	2,000
13/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.95328			0.97046	0
13/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.41032			0.42262	0
13/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.49757			0.51115	0
13/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10680			0.11227	0
13/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.03587			1.05340	3,500
13/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.44514			0.45798	5,165
13/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.55966			0.57397	1,000
13/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.68856			1.70745	32,950
13/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.96420			1.98337	0
13/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.53480			4.55632	0
13/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.68827			3.70956	0
13/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.29713			3.31762	0
13/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.97695			2.99644	0
13/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.55694			2.57631	0
13/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.38641			0.39832	0
13/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.32214			1.34047	1,400
13/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.37832			2.39767	0
13/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.10495			0.11035	0
13/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.22113			0.22967	19,800
13/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.57064			3.59173	0
13/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.90150			5.92080	0
13/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.62943			3.65062	0
13/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.62291			5.64251	0
13/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.55380			0.56805	77,649
13/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.34983			0.36110	2,800
13/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19951			0.20754	2,000
13/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.35878			0.37021	800
13/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.11251			0.11817	7,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09095			0.09588	725
13/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.05971			0.06341	151,550
13/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.24563			5.26574	0
13/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.16489			2.18418	725
13/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.18331			2.20261	0
13/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.60425			2.62361	0
13/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.29521			5.31524	0
13/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.52412			1.54279	0
13/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.77907			6.79776	0
13/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.56714			1.58587	0
13/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.86534			1.88443	0
13/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.49219			0.00000	8,756
13/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.52494			0.53887	20,000
13/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.26478			1.28298	69,895
13/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.51556			1.53421	10,000
13/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.18419			1.20218	31,590
13/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.42011			0.43256	6,040
13/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.70201			4.72314	0
13/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.01280			4.03450	0
13/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.35473			5.37467	0
13/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.54786			8.56614	0
13/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.43975			6.45862	0
13/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.97339			3.99505	0
13/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.51918			2.53855	0
13/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.26792			3.28833	0
13/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.41374			1.43224	63,513
13/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.31302			2.33235	3,300
13/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.65108			0.66626	20,000
13/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.34541			0.35659	0
13/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.30705			0.31750	88,460
13/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11447			0.12018	4,500
13/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.34101			0.35212	0
13/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04167			0.04359	25,850
13/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.88054			0.89733	29,368
13/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.02825			1.04575	6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.61374			0.62858	0
13/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.67012			0.68547	0
13/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.78255			0.79874	0
13/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.46574			0.47888	0
13/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.32803			0.33889	0
13/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02882			0.02958	0
13/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03294			0.03406	2,800
13/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14683			0.15351	25,686
13/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10312			0.10846	0
13/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.60003			3.62117	0
13/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.55444			4.57592	0
13/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.10979			2.12905	1,365
13/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.78529			1.80430	0
13/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.44391			2.46326	0
13/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.49372			5.51348	0
13/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.66865			3.68991	0
13/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.56639			2.58576	0
13/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.08338			3.10324	0
13/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.55852			1.57723	0
13/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.24853			1.26669	0
13/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.74202			0.75792	56,000
13/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.81701			0.83342	0
13/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.75543			0.00000	0
13/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00983			0.00934	250
13/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.21449			0.22286	12,000
13/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.83898			6.85764	0
13/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.47770			12.49590	0
13/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.53952			6.55833	0
13/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.84177			5.86112	0
13/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.34000			6.35894	0
13/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.80057			4.82149	0
13/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.38767			2.40702	0
13/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.04585			2.06507	0
13/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.08974			1.10745	0
13/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.86626			0.88297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.39588			0.40794	2,000
13/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.44647			4.46822	0
13/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.09307			3.11296	0
13/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.23873			3.25906	0
13/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.46054			0.47361	5,000
13/10/2016	\$ / R On 21 December 2016			Any day expiry	14.46810			14.44980	720
13/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.66230			0.65624	0
13/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.40420			0.41644	0
13/10/2016	\$ / R On 29 December 2016			Any day expiry	14.49110			14.47260	790
13/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.57297			0.56883	0
13/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.54187			0.55623	0
13/10/2016	\$ / R On 13 January 2017			Any day expiry	14.53440			14.51520	0
13/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.19026			0.19279	2,000
13/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.89990			0.89119	0
13/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.82586			1.84759	0
13/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.31550			0.32599	2,000
13/10/2016	\$ / R On 25 January 2017			Any day expiry	14.56880			14.54930	0
13/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.26869			0.26913	1,000
13/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.86681			0.85686	0
13/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.58989			1.60983	0
13/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.39801			0.40756	1,000
13/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.70300			14.68280	104,787
13/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.26859			0.26556	0
13/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.02672			0.02732	1,800
13/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.54108			2.51891	0
13/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.55171			0.54239	0
13/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.20361			0.20192	46,000
13/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.09606			0.09718	3,200
13/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.43537			0.42871	180
13/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.83585			1.81319	0
13/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.06350			1.04499	0
13/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.54880			0.53955	0
13/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.13502			0.13537	7,160
13/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.35247			0.34777	45,132
13/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.54592			0.53673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.23701			0.23463	0
13/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.44880			0.44183	0
13/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.13540			0.13574	90
13/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.27717			1.25659	0
13/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.11635			0.11741	6,370
13/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.51264			0.00000	30,000
13/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.58473			0.57467	0
13/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.90871			0.89245	0
13/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.95796			0.00000	0
13/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.79545			0.78120	0
13/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.45802			0.45084	0
13/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.77306			4.79438	0
13/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.13285			0.13039	91,132
13/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.31559			2.33276	1,800
13/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.74372			6.76452	0
13/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.81061			2.82912	0
13/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03808			0.03611	250
13/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.45502			1.46804	6,370
13/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.60571			0.60965	45,132
13/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.48580			1.49903	3,200
13/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.18871			1.19959	0
13/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.74245			0.74840	100
13/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.20292			1.21393	7,160
13/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.53401			2.55183	0
13/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.46050			0.46219	46,000
13/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.53237			1.54591	0
13/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.19580			1.20675	0
13/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.87202			3.89257	0
13/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.86947			1.88497	0
13/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.32417			0.32379	0
13/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.86240			3.88294	0
13/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.41335			4.43461	0
13/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.55496			0.00000	30,000
13/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.28964			0.00000	0
13/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.11173			1.12187	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 12 April 2017			Any day expiry	14.78870			14.76790	0
13/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.30677			0.30130	1,000
13/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.26854			1.24371	0
13/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.53807			2.55340	0
13/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.42984			0.42581	1,000
13/10/2016	\$ / R On 25 April 2017			Any day expiry	14.82600			14.80490	0
13/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.22855			1.20580	0
13/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.39228			0.38471	1,000
13/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.50255			0.50090	1,000
13/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.23628			2.24981	0
13/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.98420			14.96150	149,544
13/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.35962			1.33503	0
13/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.82603			0.80957	0
13/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.33443			0.33045	0
13/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.81969			0.80334	0
13/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.52612			0.51605	2,000
13/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.74485			0.73022	2,280
13/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.66150			0.64870	1,400
13/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.62400			0.61208	2,850
13/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.28982			0.28769	150
13/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.42850			1.40237	0
13/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.82923			0.81271	0
13/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.22272			0.21989	3,155
13/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.17798			2.14871	0
13/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.38800			1.36210	0
13/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.82285			0.80645	0
13/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.32614			0.32250	1,297
13/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.57413			1.54732	0
13/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.59942			1.57252	0
13/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.05123			1.03127	0
13/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.72291			0.70874	30,000
13/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.55430			0.55087	2,850
13/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.60542			0.60353	2,000
13/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.34503			1.35121	150
13/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.35183			1.35807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.36549			1.37184	0
13/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.40023			3.41895	0
13/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.77730			1.78720	0
13/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.54065			1.54872	3,155
13/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.89980			1.91058	0
13/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.27192			2.28455	0
13/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.95562			3.97619	0
13/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.58380			0.58060	1,400
13/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.35865			1.36495	0
13/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.94852			4.96839	0
13/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19378			0.18721	0
13/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.49194			3.51100	0
13/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.45993			0.45582	30,000
13/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.44522			0.44102	2,280
13/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.59871			1.60724	0
13/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.95703			0.95977	1,297
13/10/2016	\$ / R On 12 July 2017			Any day expiry	15.05040			15.02700	0
13/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.60013			1.57399	0
13/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.38541			0.37899	1,000
13/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.49973			0.49699	1,000
13/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.31501			3.33199	0
13/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.24730			15.22230	4,150
13/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.95745			1.92986	0
13/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.69932			0.68630	110
13/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.63132			0.61979	0
13/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.67048			2.63738	0
13/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.62297			1.59590	0
13/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.63309			0.62152	0
13/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.67898			1.65178	0
13/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.96389			1.93630	0
13/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.63486			0.62326	0
13/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.74776			0.73373	110
13/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.84043			0.82517	960
13/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.75756			2.77096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.77402			2.78749	0
13/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.47015			0.46756	960
13/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.69567			0.69360	110
13/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.48202			2.49400	0
13/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.76579			2.77922	0
13/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.75270			984.77770	0
13/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.46659			0.46400	2,000
13/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.65168			0.64948	110
13/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17318			0.16508	2,000
13/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.30046			2.31143	0
13/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	1.99313			2.00287	0
13/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.55700			15.53320	670
13/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.25598			1.24085	0
13/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.90795			0.89715	0
13/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.90580			0.89502	0
13/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.91010			0.89928	0
13/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.69898			1.70765	0
13/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.65095			2.66395	0
13/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.65880			2.67182	0
13/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.64310			2.65608	0
13/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.88840			15.86610	70
13/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.13748			1.12896	0
13/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.14216			1.13361	0
13/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.13982			1.13128	0
13/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.74376			2.75751	0
13/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.75142			2.76518	0
13/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.75908			2.77286	0
13/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.21980			16.19890	70
13/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.36755			1.36153	0
13/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.37003			1.36399	0
13/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.09589			3.08428	0
13/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.37251			1.36646	0
13/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.85023			2.86509	0
13/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.85775			2.87263	0
13/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.84271			2.85756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.51609			0.52538	70,530
13/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.46230			14.44410	362
13/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.34284			0.34143	0
13/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.34569			0.34424	0
13/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.34002			0.33865	0
13/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.88054			0.89733	0
13/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.88772			0.90455	0
13/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.87339			0.89014	0
13/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.70300			14.68280	91
13/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.23701			0.23463	0
13/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.23584			0.23348	0
13/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.23819			0.23579	0
13/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.53401			2.55183	0
13/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.54284			2.56068	0
13/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.52519			2.54299	0
13/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.98420			14.96150	51
13/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.59756			0.58628	0
13/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.59971			0.58838	0
13/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.59542			0.58420	0
13/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.99336			2.00478	0
13/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.00122			2.01270	0
13/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.98551			1.99688	0
13/10/2016	£ / R On 27 October 2016			Any day expiry	17.45870			17.42730	85
13/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.01361			0.01783	0
13/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.77491			1.81053	0
13/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.65530			17.62390	59,852
13/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.83008			0.81408	0
13/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.59535			0.58340	0
13/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.19408			0.19041	525
13/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.03374			0.03196	0
13/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00944			0.01092	4,885
13/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00104			0.00130	0
13/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.03369			0.03193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.15757			1.13754	0
13/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.03379			0.03198	0
13/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.51953			0.50931	0
13/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.92491			0.90702	0
13/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.39052			0.38338	0
13/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.61573			0.60373	0
13/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.04274			0.03793	0
13/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03097			0.03110	0
13/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.81414			6.84702	0
13/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.28574			9.31740	0
13/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.02839			5.05803	0
13/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.00849			5.03808	0
13/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.74005			0.75950	800
13/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.86423			0.88541	1,000
13/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.14522			1.16948	0
13/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.01844			5.04806	0
13/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.39961			0.41312	4,885
13/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.38567			5.41720	0
13/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.71043			0.72983	0
13/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.79744			3.82403	4,885
13/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.47478			0.49018	525
13/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.92878			1.95651	0
13/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.26227			0.27364	1,050
13/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.98180			17.94730	5,759
13/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.07682			0.07551	0
13/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.07639			0.07508	0
13/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.07596			0.07466	0
13/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.84459			5.87778	0
13/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.83502			5.86821	0
13/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.85416			5.88736	0
13/10/2016	£ / R On 25 April 2017			Any day expiry	18.15000			18.11460	73
13/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.12723			0.12516	0
13/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.95723			5.99056	0
13/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.36170			18.32620	19,955
13/10/2016	£ / R On 19 June 2017	24.03	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
13/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.66830			5.70380	0
13/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.67830			5.71380	0
13/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.65830			5.69380	0
13/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.14260			19.10620	0
13/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.40229			0.39855	0
13/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.40114			0.39741	0
13/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.40344			0.39969	0
13/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.40969			6.44235	0
13/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.41854			6.45121	0
13/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.40084			6.43349	0
13/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14016			0.13920	14,423
13/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26984			0.27080	0
13/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27984			0.28080	0
13/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28984			0.29080	0
13/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14307			0.14206	1,443
13/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00882			0.00841	0
13/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00285			0.00266	0
13/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00507			0.00479	0
13/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00575			0.00635	0
13/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01978			0.02060	0
13/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01200			0.01273	0
13/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14649			0.14546	0
13/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00863			0.00831	0
13/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00376			0.00358	0
13/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00571			0.00548	0
13/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01214			0.01285	0
13/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02727			0.02812	0
13/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01922			0.02002	0
13/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14975			0.14868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01287			0.01246	0
13/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00692			0.00668	0
13/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00944			0.00913	0
13/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01969			0.02044	0
13/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01311			0.01378	0
13/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02717			0.02799	0
13/10/2016	€ / R On 28 October 2016			Any day expiry	15.80490			15.75700	34
13/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.30945			0.28949	0
13/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.25455			0.28249	0
13/10/2016	€ / R On 28 November 2016			Any day expiry	15.92020			15.87360	500
13/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.33613			0.32230	0
13/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.65593			0.68870	0
13/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.99820			15.95230	50,718
13/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.23923			0.22660	0
13/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.24121			0.22850	0
13/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.36392			0.34643	450
13/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01108			0.01101	0
13/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00311			0.00313	2,961
13/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.24320			0.23041	0
13/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.39487			0.37629	0
13/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.26189			0.24833	0
13/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.24301			1.27620	0
13/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.25103			1.28430	0
13/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.81288			4.85871	0
13/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.23500			1.26811	0
13/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.90491			5.95083	0
13/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.86572			0.89413	0
13/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.16369			1.19603	2,961
13/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.79667			0.82399	0
13/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.32890			16.27930	8,000
13/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.24205			0.22795	0
13/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.23965			0.22562	0
13/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.24084			0.22678	0
13/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.62075			2.65632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.61194			2.64748	0
13/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.60315			2.63865	0
13/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.71700			16.66580	77,607
13/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.43729			0.41287	0
13/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.43437			0.40999	0
13/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.43582			0.41143	0
13/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.90029			2.92707	0
13/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.90882			2.93563	0
13/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.91737			2.94419	0
13/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.08500			17.03140	0
13/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.64326			0.60948	0
13/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.64155			0.60779	0
13/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.64496			0.61118	0
13/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.02826			3.04808	0
13/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.03655			3.05639	0
13/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.01996			3.03978	0
13/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.48550			17.43110	0
13/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.30569			1.27805	0
13/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.30898			1.28138	0
13/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.30241			1.27474	0
13/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.88019			1.90695	0
13/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.87348			1.90028	0
13/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.88691			1.91364	0
13/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.90850			10.91740	7,161
13/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.42033			0.42940	0
13/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.41422			0.42328	0
13/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.42649			0.43557	0
13/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18183			0.18200	0
13/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18572			0.18588	0
13/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17799			0.17817	0
13/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.06910			11.07660	3,432
13/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.17613			0.17804	0
13/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.17262			0.17453	0
13/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.17436			0.17627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.06352			1.05793	0
13/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.04703			1.04144	0
13/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.05526			1.04967	0
13/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.25610			11.26170	91
13/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.31816			0.31709	0
13/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.32040			0.31933	0
13/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.31592			0.31487	0
13/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.11430			1.10763	0
13/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.12982			1.12317	0
13/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.12206			1.11539	0
13/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.43050			11.43460	0
13/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.44949			0.44637	0
13/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.44442			0.44132	0
13/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.44695			0.44383	0
13/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.19645			1.18923	0
13/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.20392			1.19672	0
13/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.18899			1.18177	0
13/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.64010			11.64580	0
13/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.73978			0.73942	0
13/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.73250			0.73213	0
13/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.73613			0.73576	0
13/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.95968			0.95362	0
13/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.97240			0.96633	0
13/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.96603			0.95996	0
13/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.93530			10.88550	4,333
13/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02586			0.02371	0
13/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02542			0.02329	0
13/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02632			0.02414	0
13/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.62012			1.66779	0
13/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.61056			1.65821	0
13/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.60102			1.64864	0
13/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.12490			11.07260	0
13/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.10685			0.10030	0
13/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.10588			0.09940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.10493			0.09851	0
13/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.73003			1.77591	0
13/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.71195			1.75770	0
13/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.72098			1.76680	0
13/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.34560			11.29200	0
13/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.47223			0.44638	0
13/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.47546			0.44946	0
13/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.46903			0.44333	0
13/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.86663			0.89438	0
13/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.87343			0.90133	0
13/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.85986			0.88746	0
13/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	349.66880			368.03510	20,000
13/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.68440			14.63740	1,864
13/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.07093			0.06727	0
13/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.06926			0.06569	0
13/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.07009			0.06647	0
13/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.06653			2.10987	0
13/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.07569			2.11907	0
13/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.08486			2.12829	0
13/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.00760			14.95620	0
13/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.24359			0.23424	0
13/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.24492			0.23552	0
13/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.24627			0.23682	0
13/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.29732			2.33932	0
13/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.30599			2.34804	0
13/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.28867			2.33062	0
13/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.38650			15.33360	0
13/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.83052			0.80610	0
13/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.83383			0.80932	0
13/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.83714			0.81255	0
13/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.32064			1.34895	0
13/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.32733			1.35572	0
13/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.33402			1.36250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.13340			2.13440	10
13/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00654			0.00676	0
13/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00551			0.00569	0
13/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00601			0.00620	0
13/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34211			0.34129	0
13/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.33261			0.33180	0
13/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.32314			0.32236	0
13/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.15720			2.15700	0
13/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.02277			0.02258	0
13/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.02379			0.02358	0
13/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.02181			0.02163	0
13/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.35557			0.35558	0
13/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.36461			0.36463	0
13/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.34659			0.34658	0
13/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.18610			2.18570	0
13/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.10515			0.10421	0
13/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.10858			0.10762	0
13/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.11212			0.11114	0
13/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.17248			0.17192	0
13/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.16602			0.16544	0
13/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.17905			0.17851	0
13/10/2016	CNH/R On 28 November 2016			Any day expiry	2.12870			2.12930	435
13/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.06674			0.06761	0
13/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.05704			0.05787	0
13/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.06175			0.06260	0
13/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04804			0.04831	0
13/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.05834			0.05857	0
13/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.05305			0.05330	0
13/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.15320			2.14680	0
13/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00687			0.00665	0
13/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00608			0.00590	0
13/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00646			0.00626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.33326			0.33946	0
13/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.34288			0.34910	0
13/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.32367			0.32985	0
13/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.19760			2.19090	0
13/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.06893			0.06543	0
13/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.07217			0.06853	0
13/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.06582			0.06246	0
13/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.14822			0.15156	0
13/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.14133			0.14453	0
13/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.13457			0.13763	0
13/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.86570			1.86330	7,100
13/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.01038			0.01067	0
13/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.01110			0.01140	0
13/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.01188			0.01217	0
13/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.27540			0.27810	0
13/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.26618			0.26887	0
13/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.28468			0.28737	0
13/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.89820			1.89540	0
13/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.03369			0.03322	0
13/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03651			0.03598	0
13/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03506			0.03457	0
13/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.27831			0.28058	0
13/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.28686			0.28917	0
13/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.29549			0.29782	0
13/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.93520			1.93200	0
13/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.11474			0.11253	0
13/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.11836			0.11606	0
13/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.11124			0.10911	0
13/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.14954			0.15053	0
13/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.15604			0.15711	0
13/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.14316			0.14406	0
13/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14120			0.14090	1,382
13/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14110			0.14090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14150			0.14090	0
13/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
13/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
13/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
13/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.20400			10.18040	0
13/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.09857			0.09975	0
13/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.10025			0.10141	0
13/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.10195			0.10309	0
13/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.75625			0.78101	0
13/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.76457			0.78935	0
13/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.74795			0.77269	0
13/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.34700			10.32260	0
13/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.20167			0.19728	0
13/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.20369			0.19924	0
13/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.20574			0.20122	0
13/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.95669			0.97664	0
13/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.94874			0.96862	0
13/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.96467			0.98468	0
13/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.51260			10.48550	0
13/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.42474			0.40988	0
13/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.42789			0.41292	0
13/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.42161			0.40686	0
13/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.86214			0.87438	0
13/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.86901			0.88136	0
13/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.85529			0.86742	0
13/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.34110			1.33290	0
13/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.07890			0.08710	0
13/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.05890			0.06710	0
13/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.06890			0.07710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.35260			1.34490	0
13/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.07740			0.08510	0
13/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.06740			0.07510	0
13/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.08740			0.09510	0
13/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.36890			1.36060	0
13/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.02110			0.02940	0
13/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.03110			0.03940	0
13/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.01110			0.01940	0
13/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.22080			1.22010	0
13/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22300			1.22230	0
13/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22540			1.22490	0
13/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10620			1.10440	11,353
13/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11060			1.10870	0
13/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11560			1.11390	0
13/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,906.56000			24,854.22000	0
13/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.44040			10.44000	165
13/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.03372			0.03626	0
13/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.03311			0.03561	0
13/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.03435			0.03692	0
13/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.40395			1.40692	0
13/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.42270			1.42561	0
13/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.41332			1.41626	0
13/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.61550			10.61410	0
13/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.31430			0.31508	0
13/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.31733			0.31808	0
13/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.32040			0.32112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.70183			0.70398	0
13/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.70880			0.71098	0
13/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.69490			0.69702	0
13/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.61750			4.60700	0
13/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00935			0.00902	0
13/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00868			0.00836	0
13/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00901			0.00868	0
13/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.69151			0.70168	0
13/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.68185			0.69202	0
13/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.70118			0.71136	0
13/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.61360			4.60490	0
13/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.10206			0.09899	0
13/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.09712			0.09422	0
13/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.09956			0.09658	0
13/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.34846			0.35409	0
13/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.36352			0.36932	0
13/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.35596			0.36168	0
13/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.39760			1.40180	0
13/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35790			1.36380	0
13/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32800			1.32690	0
Future Open Interest									991,926.00
Option Open Interest									2,522,632.00
Grand Total									3,514,558.00