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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/10/2016 TO: 17/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 19 October 2016			Any day expiry	14.17290			14.18120	0
17/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.01908			0.03915	12,000
17/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.42618			0.43795	0
17/10/2016	\$ / R On 21 October 2016			Any day expiry	14.17570			14.18680	0
17/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.35393			0.37571	0
17/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.04823			0.05891	10,000
17/10/2016	\$ / R On 24 October 2016			Any day expiry	14.18410			14.19530	0
17/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.78992			0.80493	0
17/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.65421			0.67062	0
17/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.00582			0.00963	55,000
17/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.01011			0.01532	5,000
17/10/2016	\$ / R On 26 October 2016			Any day expiry	14.18970			14.20090	0
17/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00002			0.00027	150
17/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.70018			0.71885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00003			0.00033	250
17/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.38978			2.40108	0
17/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.66032			4.64937	0
17/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.01048			0.01795	150
17/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00008			0.00018	250
17/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.58033			4.56943	0
17/10/2016	\$ / R On 27 October 2016			Any day expiry	14.19250			14.20370	2,627
17/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.02339			0.03530	0
17/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00206			0.00321	9,960
17/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.94984			0.96672	0
17/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.18190			0.21322	0
17/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.03023			0.04537	2,000
17/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.89089			0.89160	9,960
17/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.94956			1.93951	0
17/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.00734			0.01302	9,960
17/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.23940			0.25952	2,000
17/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.79773			0.80167	0
17/10/2016	\$ / R On 28 October 2016			Any day expiry	14.19530			14.20650	3,640
17/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.59828			0.62164	0
17/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.03298			0.04514	0
17/10/2016	\$ / R On 01 November 2016			Any day expiry	14.20650			14.21770	0
17/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.52879			0.54922	15,400
17/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.62408			0.64305	0
17/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.07229			0.08152	0
17/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.04758			0.05535	15,400
17/10/2016	\$ / R On 02 November 2016			Any day expiry	14.20930			14.22050	0
17/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.42887			0.45035	0
17/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.11957			0.12985	10,000
17/10/2016	\$ / R On 07 November 2016			Any day expiry	14.22320			14.23460	288
17/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00942			0.01195	8,695
17/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.01035			0.01316	0
17/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.10077			0.11539	0
17/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.14622			2.13735	0
17/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.08715			2.07856	0
17/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.82757			0.83079	8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 10 November 2016			Any day expiry	14.23160			14.24300	700
17/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.44851			0.46782	20,000
17/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.31866			0.33779	30,000
17/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.60949			0.62791	10,000
17/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.14424			0.16003	20,000
17/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.50922			0.52829	0
17/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.36687			0.38620	50,000
17/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.57486			0.59353	50,000
17/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.72025			0.73775	20,000
17/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.39283			0.41220	10,000
17/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.25874			0.27732	20,000
17/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.21691			0.22482	0
17/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.33706			0.34479	0
17/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.14326			0.15053	0
17/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.08865			0.09475	0
17/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.71264			0.71703	0
17/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.17762			0.18529	0
17/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.28527			0.29320	0
17/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.42714			0.43432	0
17/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.26123			0.26920	0
17/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.12789			0.13491	0
17/10/2016	\$ / R On 15 November 2016			Any day expiry	14.24550			14.25700	2,120
17/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.72058			0.73792	0
17/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.10508			0.11092	0
17/10/2016	\$ / R On 16 November 2016			Any day expiry	14.24830			14.25980	0
17/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.56584			0.58412	0
17/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.17754			0.18432	0
17/10/2016	\$ / R On 17 November 2016			Any day expiry	14.25110			14.26260	0
17/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.03269			1.04869	0
17/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.05843			0.06809	0
17/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00502			0.00805	9,615
17/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.04159			0.04609	9,615
17/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.40733			1.40549	9,615
17/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.84392			2.83545	0
17/10/2016	\$ / R On 28 November 2016			Any day expiry	14.28180			14.29330	1,123

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00101			0.00085	400
17/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.48579			2.49776	0
17/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.88304			0.89998	0
17/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.11921			5.10755	0
17/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00399			0.00446	250
17/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10124			0.10668	150
17/10/2016	\$ / R On 12 December 2016			Any day expiry	14.32090			14.33230	0
17/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.31073			0.32632	0
17/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.73983			0.74402	5,000
17/10/2016	\$ / R On 13 December 2016			Any day expiry	14.32370			14.33510	250
17/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.44998			0.46697	0
17/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.49628			0.50187	0
17/10/2016	\$ / R On 14 December 2016			Any day expiry	14.32650			14.33790	251
17/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.69615			1.70990	0
17/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.71529			1.72899	0
17/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.70572			1.71944	0
17/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02879			0.03109	0
17/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02922			0.03154	0
17/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02965			0.03200	0
17/10/2016	\$ / R On 15 December 2016			Any day expiry	14.32930			14.34070	36
17/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.68239			0.69889	0
17/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.30309			0.30819	0
17/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.09250			0.09797	0
17/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.09086			0.09628	0
17/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.09418			0.09968	0
17/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.78366			0.78908	0
17/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.77530			0.78077	0
17/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.76698			0.77248	0
17/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.34040			14.35190	411,532
17/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.15102			1.16585	0
17/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.80810			0.82374	0
17/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.57542			0.59070	4,200
17/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.05036			0.05534	0
17/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.05923			0.06474	0

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17/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.43172			0.44601	0
17/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.11579			0.12389	52,756
17/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01925			0.02577	1,500
17/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01821			0.02477	1,400
17/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00708			0.01194	10,000
17/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01723			0.02382	4,000
17/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00152			0.00305	3,300
17/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00116			0.00240	368
17/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.62155			0.63699	1,200
17/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.28041			0.29251	89,279
17/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.19681			0.20729	26,053
17/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.16948			0.17928	0
17/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.06292			0.06864	0
17/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00055			0.00124	32,200
17/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00169			0.00336	750
17/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00034			0.00081	5,700
17/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.02570			0.03178	3,500
17/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.85363			0.86923	1,230
17/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.11912			1.13405	2,800
17/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.47891			0.49364	0
17/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.43549			0.44982	1,600
17/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00281			0.00526	1,365
17/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.04828			0.05313	52,533
17/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.61629			0.63171	0
17/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.13744			0.14630	0
17/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.13869			0.14759	0
17/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.07232			0.07853	0
17/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.07106			0.07721	500
17/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.40272			1.41672	0
17/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.21605			1.23067	0
17/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.82094			0.83657	0
17/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.51812			0.53312	0
17/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.60587			0.62126	0
17/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.55096			0.56613	0
17/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.47481			0.48950	26,120

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17/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.36564			0.37914	0
17/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.23279			0.24403	0
17/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.08778			0.09474	11,000
17/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.04994			0.05489	5,000
17/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.02499			0.03113	0
17/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.03074			0.03633	63,513
17/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00263			0.00496	150
17/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.14300			1.15786	0
17/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.38881			0.40262	0
17/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.32892			0.34188	8,756
17/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.30373			0.31626	0
17/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.18342			0.19358	3,000
17/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.25661			0.26827	1,500
17/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.13256			0.14126	2,500
17/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.03411			0.03932	2,800
17/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01755			0.02413	23,489
17/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.50007			0.51495	1,400
17/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00126			0.00258	10,000
17/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00031			0.00075	69,895
17/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00048			0.00109	0
17/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.86845			1.88121	0
17/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.78246			1.79541	0
17/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.11121			1.12616	0
17/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.99590			1.01119	0
17/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.15906			1.17386	0
17/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.64294			0.65843	300
17/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.88717			0.00000	0
17/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00202			0.00392	725
17/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.05578			0.06109	0
17/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01321			0.01983	0
17/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01872			0.02526	0
17/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00690			0.01168	2,310
17/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.39915			0.41308	20,000
17/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.36887			0.38242	7,150
17/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.31748			0.33026	800

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17/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.37871			0.39240	0
17/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.10491			0.11259	7,150
17/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.07622			0.08263	0
17/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.55009			2.56198	0
17/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.21881			0.22977	5,000
17/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.56554			0.58077	500
17/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.50454			0.51945	0
17/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.28544			0.29763	0
17/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.33479			0.34784	0
17/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.05872			0.06421	16,000
17/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.02644			0.03245	15,100
17/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00503			0.00882	10,303
17/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00792			0.01319	17,000
17/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00063			0.00140	0
17/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.23486			0.24614	5,000
17/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.15394			0.16331	0
17/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.18022			0.19030	0
17/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.63100			1.64432	0
17/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.67044			0.68600	23,450
17/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.62684			0.64230	5,000
17/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.54142			0.55654	0
17/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.45477			0.46928	0
17/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00002			0.00008	0
17/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00243			0.00462	250
17/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00571			0.00987	26,053
17/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08106			0.08771	0
17/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.13137			0.14002	0
17/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.09680			0.10415	0
17/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.05210			0.05719	20,000
17/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.03045			0.03607	0
17/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01274			0.01935	0
17/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.64668			4.64004	0
17/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.79683			3.79192	0
17/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.40459			3.39923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.08371			3.07742	0
17/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.82112			5.81115	0
17/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.67841			0.68072	5,700
17/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.53441			0.53760	0
17/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.72524			0.72724	2,000
17/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.60132			0.60411	1,000
17/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.47772			0.48122	5,165
17/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.44056			0.44423	0
17/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.77539			1.77200	32,950
17/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.05738			2.05284	0
17/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.10239			1.10213	3,500
17/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.01621			1.01637	0
17/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11260			0.11596	0
17/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.74129			5.73146	0
17/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.02076			6.01050	0
17/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.67885			3.67387	0
17/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.73781			3.73287	0
17/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.65996			2.65344	0
17/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.39908			1.39738	1,400
17/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.47883			2.47284	0
17/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11062			0.11395	0
17/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.23770			0.24184	19,800
17/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.41502			0.41880	0
17/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.70788			2.70123	0
17/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.26192			2.25663	725
17/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.28066			2.27531	0
17/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.60704			1.60440	0
17/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.36241			5.35336	0
17/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.41223			5.40306	0
17/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.37589			0.37981	2,800
17/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.38547			0.38936	800
17/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.59509			0.59792	77,649
17/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.21323			0.21733	2,000
17/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.11872			0.12215	7,800
17/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06232			0.06482	151,550



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09565			0.09877	725
17/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.89994			6.88891	0
17/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.52851			0.53174	8,756
17/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.56437			0.56738	20,000
17/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.12234			4.11745	0
17/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.47203			5.46272	0
17/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.81531			4.80797	0
17/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.33982			1.33840	69,895
17/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.59829			1.59569	10,000
17/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.65097			1.64812	0
17/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.95640			1.95225	0
17/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.25641			1.25539	31,590
17/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.45102			0.45464	7,000
17/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.56015			6.54934	0
17/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.66962			8.65818	0
17/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.37530			3.36988	0
17/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.08281			4.07793	0
17/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.62170			2.61529	0
17/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.41252			2.40674	3,300
17/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.49354			1.49141	63,513
17/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.69831			0.70050	20,000
17/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.94001			0.94061	29,368
17/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.09446			1.09424	6,985
17/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.33004			0.33410	88,460
17/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.37115			0.37509	0
17/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.36644			0.37040	0
17/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04060			0.04242	25,850
17/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12081			0.12426	4,500
17/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.20582			2.20073	1,365
17/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.87451			1.87069	0
17/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.49967			0.50305	0
17/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.54538			2.53919	0
17/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.70832			3.70336	0
17/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.66650			4.65978	0
17/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.61162			5.60202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.65875			0.66118	0
17/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.71847			0.72052	0
17/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.83708			0.83836	0
17/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.35254			0.35653	0
17/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.19677			0.00000	3,000
17/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02805			0.02931	0
17/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03206			0.03351	2,800
17/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15550			0.15929	26,886
17/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10866			0.11196	0
17/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.96086			5.95068	0
17/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.95991			6.94885	0
17/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.59960			12.58810	0
17/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.66008			6.64919	0
17/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.66954			2.66299	0
17/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.19034			3.18443	0
17/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.77715			3.77223	0
17/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.64216			1.63936	0
17/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.32302			1.32168	0
17/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.79439			0.79594	56,000
17/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.87333			0.87436	0
17/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.80852			0.80998	0
17/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00969			0.01008	250
17/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.23054			0.23467	12,000
17/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.46023			6.44950	0
17/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.91463			4.90692	0
17/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.55752			4.55129	0
17/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.20005			3.19417	0
17/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.34604			3.34055	0
17/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.14066			2.13581	0
17/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.92504			0.92573	0
17/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.15841			1.15787	0
17/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.48832			2.48231	0
17/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.42514			0.42887	2,000
17/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.49414			0.49755	5,000
17/10/2016	\$ / R On 21 December 2016			Any day expiry	14.34610			14.35760	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.57089			0.58540	0
17/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.43479			0.43780	0
17/10/2016	\$ / R On 29 December 2016			Any day expiry	14.36900			14.38060	790
17/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.49372			0.50509	0
17/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.58472			0.58449	0
17/10/2016	\$ / R On 13 January 2017			Any day expiry	14.41200			14.42370	0
17/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.15741			0.16168	2,000
17/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.80838			0.81806	0
17/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.91541			1.90798	0
17/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.34638			0.34436	2,000
17/10/2016	\$ / R On 25 January 2017			Any day expiry	14.44620			14.45790	0
17/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.22801			0.23289	1,000
17/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.77773			0.78691	0
17/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.67181			1.66499	0
17/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.43153			0.42901	1,000
17/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.57930			14.59110	104,705
17/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01961			0.02199	1,800
17/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.23167			0.23733	0
17/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.42267			2.43054	0
17/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.49123			0.49799	0
17/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.17373			0.17866	46,000
17/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.02220			0.02481	0
17/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.38454			0.39090	180
17/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.07625			0.08255	3,200
17/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.48859			0.49528	0
17/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.30739			0.31381	45,132
17/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.11699			0.12073	7,160
17/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.72397			1.73364	0
17/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.97479			0.98316	0
17/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.48597			0.49265	0
17/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.39687			0.40327	0
17/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.20342			0.20875	0
17/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.52170			0.52881	0
17/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.45565			0.46224	30,000
17/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.11733			0.12107	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.09692			0.10430	6,370
17/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.17708			1.18709	0
17/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.87346			0.88174	0
17/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.82632			0.83456	0
17/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.71909			0.72681	0
17/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.40533			0.41177	0
17/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.87695			4.87145	0
17/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.14467			0.14254	91,132
17/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.86031			6.85089	0
17/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.40237			2.39623	1,800
17/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.90443			2.89756	0
17/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.68290			6.67371	0
17/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.64702			0.64346	45,132
17/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04337			0.03944	250
17/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.52603			1.52067	6,370
17/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.78979			0.78571	100
17/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.25193			1.24689	0
17/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.55757			1.55217	3,200
17/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.26667			1.26155	7,160
17/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.62412			2.61765	0
17/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.25929			1.25418	0
17/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.60524			1.59980	0
17/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.94809			1.94271	0
17/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.97769			3.96963	0
17/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.34778			0.34599	0
17/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.49549			0.49206	46,000
17/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.96803			3.95997	0
17/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.51762			4.51320	0
17/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.35635			1.35114	0
17/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.59416			0.59064	30,000
17/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.17240			1.16771	90
17/10/2016	\$ / R On 12 April 2017			Any day expiry	14.66430			14.67610	0
17/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.26763			0.27423	1,000
17/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.17324			1.18198	0
17/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.62333			2.61813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.45894			0.45588	1,000
17/10/2016	\$ / R On 25 April 2017			Any day expiry	14.70130			14.71310	0
17/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.13876			1.14799	0
17/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.34684			0.35390	1,000
17/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.53746			0.53489	1,000
17/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.31554			2.31080	0
17/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.85840			14.87020	150,436
17/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.27015			1.28052	0
17/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.75825			0.76737	0
17/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.30289			0.31014	0
17/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.47597			0.48384	2,000
17/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.75223			0.76132	0
17/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.68227			0.69103	2,280
17/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.60387			0.61225	1,400
17/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.56872			0.57690	2,850
17/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.26175			0.26903	150
17/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.76128			0.77041	0
17/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.33285			1.34327	0
17/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.18988			0.19641	3,155
17/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.06997			2.08177	0
17/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.29593			1.30632	0
17/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.75523			0.76433	0
17/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.29524			0.30250	1,297
17/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.49954			1.51031	0
17/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.47479			1.48551	0
17/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.97314			0.98314	0
17/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.66160			0.67026	30,000
17/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.64175			0.64032	2,000
17/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.40288			1.40021	150
17/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.40985			1.40717	0
17/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.58445			0.58307	2,850
17/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.49449			3.48994	0
17/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.42383			1.42112	0
17/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.84547			1.84205	0
17/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.34757			2.34364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.60387			1.60083	3,155
17/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.97032			1.96670	0
17/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.05335			4.04883	0
17/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.61753			0.61612	1,400
17/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.41683			1.41413	0
17/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.04148			5.03621	0
17/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21157			0.21157	0
17/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.58684			3.58230	0
17/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.66320			1.66006	0
17/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.47114			0.47011	2,280
17/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.48639			0.48531	30,000
17/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.00474			1.00294	1,297
17/10/2016	\$ / R On 12 July 2017			Any day expiry	14.92410			14.93590	0
17/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.50361			1.51335	0
17/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.34977			0.35395	1,000
17/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.52951			0.52745	1,000
17/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.40567			3.39805	0
17/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.11930			15.13090	4,150
17/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.85756			1.86832	0
17/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.64670			0.65329	110
17/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.58258			0.58869	0
17/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.52966			1.54063	0
17/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.56019			2.57047	0
17/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.58425			0.59037	0
17/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.58448			1.59542	0
17/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.86389			1.87464	0
17/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.58592			0.59205	0
17/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.69247			0.69939	110
17/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.78122			0.78846	960
17/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.83662			2.83115	0
17/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.85328			2.84779	0
17/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.49826			0.49742	960
17/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.73036			0.72973	110
17/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.55740			2.55239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.88070			984.86910	0
17/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.84495			2.83947	0
17/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.49459			0.49374	2,000
17/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.68519			0.68452	110
17/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19089			0.18957	2,000
17/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.37317			2.36849	0
17/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.06192			2.05756	0
17/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.42810			15.44030	670
17/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.18609			1.19476	0
17/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.85324			0.85993	0
17/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.85118			0.85787	0
17/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.85530			0.86200	0
17/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.75799			1.75446	0
17/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.72514			2.71963	0
17/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.73308			2.72757	0
17/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.71720			2.71170	0
17/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.76150			15.77360	70
17/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.08300			1.08826	0
17/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.08751			1.09280	0
17/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.08525			1.09053	0
17/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.81601			2.80920	0
17/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.82375			2.81693	0
17/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.83150			2.82466	0
17/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.09490			16.10690	70
17/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.31413			1.31798	0
17/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.31654			1.32041	0
17/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.00133			3.01581	0
17/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.31893			1.32283	0
17/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.92164			2.91351	0
17/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.92923			2.92108	0
17/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.91404			2.90593	0
17/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.54643			0.54891	70,530
17/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.34040			14.35190	393
17/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.28041			0.29251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.28291			0.29506	0
17/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.27793			0.28998	0
17/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.94001			0.94061	0
17/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.94753			0.94808	0
17/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.93251			0.93316	0
17/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.57930			14.59110	91
17/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.20342			0.20875	0
17/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.20238			0.20769	0
17/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.20448			0.20981	0
17/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.62412			2.61765	0
17/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.63308			2.62659	0
17/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.61518			2.60871	0
17/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.85840			14.87020	51
17/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.54373			0.55178	0
17/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.54582			0.55388	0
17/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.54164			0.54969	0
17/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.06533			2.06158	0
17/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.07324			2.06949	0
17/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.05742			2.05368	0
17/10/2016	£ / R On 27 October 2016			Any day expiry	17.24900			17.32320	85
17/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00401			0.00680	0
17/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.97501			1.90360	0
17/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.44360			17.51850	52,219
17/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.67039			0.73018	0
17/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.46424			0.51381	0
17/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.13303			0.15653	525
17/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02805			0.03041	0
17/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00617			0.00708	4,885
17/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00059			0.00071	0
17/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02806			0.03039	0
17/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.97348			1.04175	0
17/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02805			0.03044	0
17/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.39933			0.44488	0
17/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.29163			0.32926	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.75691			0.81965	0
17/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.48189			0.53246	0
17/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02921			0.03588	0
17/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02172			0.02439	0
17/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.02257			6.94857	0
17/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.49699			9.42221	0
17/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.23446			5.16189	0
17/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.82064			0.79531	800
17/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.95573			0.92638	1,000
17/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.21445			5.14194	0
17/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.25803			1.22076	0
17/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.44331			0.43115	4,885
17/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.22445			5.15191	0
17/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.58812			5.51589	0
17/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.78829			0.76396	0
17/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.99561			3.92738	4,885
17/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.52679			0.51168	525
17/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.07943			2.02803	0
17/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.28988			0.28325	1,050
17/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.76630			17.84240	5,759
17/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.05291			0.06166	0
17/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.05259			0.06129	0
17/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.05226			0.06093	0
17/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.03629			5.96889	0
17/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.02661			5.95926	0
17/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.04596			5.97853	0
17/10/2016	£ / R On 25 April 2017			Any day expiry	17.93040			18.00810	73
17/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.09902			0.10880	0
17/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.14862			6.08070	0
17/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.13950			18.21780	19,955
17/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.89050			5.81220	0
17/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.90050			5.82220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.88050			5.80220	0
17/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.90730			18.98950	0
17/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.35942			0.36742	0
17/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.35837			0.36634	0
17/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.36048			0.36850	0
17/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.60212			6.52792	0
17/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.61107			6.53684	0
17/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.59318			6.51900	0
17/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13813			0.13786	13,577
17/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27188			0.27214	0
17/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28188			0.28214	0
17/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29188			0.29214	0
17/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14099			0.14072	1,443
17/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00805			0.00721	0
17/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00253			0.00204	0
17/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00457			0.00388	0
17/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00706			0.00649	0
17/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02154			0.02132	0
17/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01358			0.01316	0
17/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14435			0.14408	0
17/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00809			0.00709	0
17/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00351			0.00285	0
17/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00536			0.00453	0
17/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01375			0.01300	0
17/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02917			0.02877	0
17/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02101			0.02044	0
17/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14754			0.14728	0
17/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01203			0.01126	0
17/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00642			0.00583	0
17/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00879			0.00811	0
17/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02125			0.02083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01449			0.01398	0
17/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02888			0.02856	0
17/10/2016	€ / R On 28 October 2016			Any day expiry	15.61120			15.64140	34
17/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.17899			0.21641	0
17/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.31779			0.32501	0
17/10/2016	€ / R On 28 November 2016			Any day expiry	15.72680			15.75760	500
17/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.23558			0.26131	0
17/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.74878			0.74371	0
17/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.80470			15.83570	51,050
17/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.16901			0.18764	0
17/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.17056			0.18930	0
17/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.26923			0.29375	450
17/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00745			0.00847	0
17/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00196			0.00230	2,961
17/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.17213			0.19097	0
17/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.29484			0.32063	0
17/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.18687			0.20668	0
17/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.36586			1.35360	0
17/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.37431			1.36194	0
17/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.00275			4.97277	0
17/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.35743			1.34527	0
17/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.09726			6.06660	0
17/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.96453			0.95805	0
17/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.28217			1.27098	2,961
17/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.89014			0.88493	0
17/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.13120			16.16340	8,000
17/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.19344			0.20626	0
17/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.19143			0.20414	0
17/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.19243			0.20520	0
17/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.77023			2.75074	0
17/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.76123			2.74180	0
17/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.75224			2.73286	0
17/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.51300			16.54780	77,642
17/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.37749			0.39236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.37487			0.38965	0
17/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.37618			0.39100	0
17/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.04449			3.02456	0
17/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.05318			3.03320	0
17/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.06187			3.04185	0
17/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.87620			16.90930	0
17/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.57222			0.58936	0
17/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.57066			0.58775	0
17/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.57379			0.59096	0
17/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.16602			3.15006	0
17/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.17446			3.15845	0
17/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.15759			3.14166	0
17/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.27140			17.30890	0
17/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.20176			1.22634	0
17/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.20489			1.22951	0
17/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.19864			1.22318	0
17/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.99036			1.97744	0
17/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.98349			1.97061	0
17/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.99724			1.98428	0
17/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.90710			10.93130	7,086
17/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.40842			0.42745	0
17/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.40223			0.42116	0
17/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.41467			0.43379	0
17/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17132			0.16615	0
17/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17513			0.16986	0
17/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.16757			0.16249	0
17/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.06740			11.09220	3,432
17/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.16697			0.17314	0
17/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.16355			0.16961	0
17/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.16525			0.17136	0
17/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.05615			1.03741	0
17/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.03957			1.02094	0
17/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.04785			1.02916	0
17/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.25320			11.27780	91

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.30663			0.31577	0
17/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.30885			0.31805	0
17/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.30442			0.31351	0
17/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.10565			1.09025	0
17/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.12122			1.10571	0
17/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.11343			1.09797	0
17/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.42650			11.45120	0
17/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.43746			0.44783	0
17/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.43243			0.44269	0
17/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.43494			0.44525	0
17/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.18844			1.17405	0
17/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.19593			1.18149	0
17/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.18096			1.16663	0
17/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.63630			11.66130	0
17/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.72832			0.74204	0
17/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.72105			0.73467	0
17/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.72467			0.73835	0
17/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.95202			0.94074	0
17/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.96475			0.95337	0
17/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.95837			0.94705	0
17/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.90890			10.91820	4,333
17/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.02122			0.02221	0
17/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.02085			0.02182	0
17/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.02159			0.02261	0
17/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.64195			1.63362	0
17/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.63232			1.62401	0
17/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.62269			1.61441	0
17/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.09760			11.10670	0
17/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.09720			0.10011	0
17/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.09628			0.09919	0
17/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.09538			0.09827	0
17/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.74778			1.74157	0
17/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.72960			1.72341	0
17/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.73868			1.73249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.31720			11.32580	0
17/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.45384			0.45758	0
17/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.45702			0.46077	0
17/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.45067			0.45442	0
17/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.87664			0.87178	0
17/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.88347			0.87862	0
17/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.86982			0.86497	0
17/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	380.04580			384.86180	20,000
17/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.52620			14.56480	2,011
17/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.04878			0.05426	0
17/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.04765			0.05294	0
17/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04821			0.05359	0
17/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.20258			2.16946	0
17/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.21201			2.17879	0
17/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.22145			2.18814	0
17/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.84540			14.88530	0
17/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.20177			0.21541	0
17/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.20292			0.21661	0
17/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.20408			0.21782	0
17/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.41752			2.39131	0
17/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.42637			2.40011	0
17/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.40868			2.38252	0
17/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.21950			15.26050	0
17/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.74755			0.77088	0
17/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.75061			0.77400	0
17/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.75368			0.77713	0
17/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.40418			1.38663	0
17/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.41111			1.39350	0
17/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.41805			1.40038	0
17/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.11320			2.12040	10
17/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00467			0.00543	0
17/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00394			0.00463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00429			0.00501	0
17/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.36074			0.35423	0
17/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.35109			0.34461	0
17/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.34147			0.33503	0
17/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.13690			2.14460	0
17/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01878			0.02012	0
17/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01966			0.02103	0
17/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01795			0.01924	0
17/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.37188			0.36552	0
17/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.38105			0.37464	0
17/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.36276			0.35643	0
17/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.16490			2.17340	0
17/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.09461			0.09830	0
17/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.09774			0.10153	0
17/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.10108			0.10497	0
17/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.18284			0.17813	0
17/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.17618			0.17157	0
17/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.18971			0.18490	0
17/10/2016	CNH/R On 28 November 2016			Any day expiry	2.10820			2.11520	435
17/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.05267			0.05712	0
17/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.04445			0.04848	0
17/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.04842			0.05266	0
17/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.05447			0.05192	0
17/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.06625			0.06328	0
17/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.06022			0.05746	0
17/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.12680			2.13100	0
17/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00471			0.00520	0
17/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00421			0.00465	0
17/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00445			0.00492	0
17/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.35765			0.35392	0
17/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.36741			0.36365	0
17/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34791			0.34420	0
17/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.17060			2.17510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05748			0.05940	0
17/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.06025			0.06228	0
17/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.05485			0.05665	0
17/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.16425			0.16155	0
17/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.15688			0.15430	0
17/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.14965			0.14718	0
17/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.84940			1.85100	7,100
17/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00767			0.00835	0
17/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00825			0.00895	0
17/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00887			0.00959	0
17/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.28885			0.28795	0
17/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.27947			0.27859	0
17/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.29827			0.29735	0
17/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.88160			1.88340	0
17/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02908			0.03009	0
17/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.03161			0.03264	0
17/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.03031			0.03133	0
17/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29001			0.28924	0
17/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.29871			0.29793	0
17/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.30748			0.30669	0
17/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.91850			1.92020	0
17/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.10562			0.10689	0
17/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.10907			0.11033	0
17/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.10229			0.10356	0
17/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15712			0.15669	0
17/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16379			0.16336	0
17/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15057			0.15013	0
17/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14030			0.14000	1,382
17/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14010			0.14000	0
17/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13930			0.14010	0
17/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
17/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
17/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.19220			10.16250	0
17/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.08571			0.08423	0
17/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.08727			0.08573	0
17/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.08886			0.08725	0
17/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.75507			0.78323	0
17/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.76351			0.79173	0
17/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.74666			0.77475	0
17/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.33480			10.30490	0
17/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.18562			0.18176	0
17/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.18757			0.18365	0
17/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.18954			0.18555	0
17/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.95277			0.97875	0
17/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.94474			0.97065	0
17/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.96082			0.98686	0
17/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.49910			10.46980	0
17/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.40492			0.39554	0
17/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.40803			0.39858	0
17/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.40183			0.39265	0
17/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.85582			0.87574	0
17/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.86273			0.88285	0
17/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.84893			0.86878	0
17/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33270			1.33450	0
17/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08730			0.08550	0
17/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06730			0.06550	0
17/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07730			0.07550	0
17/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34430			1.34600	0
17/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	PULA / R On 13 March 2017	1.43	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
17/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08570			0.08400	0
17/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07570			0.07400	0
17/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09570			0.09400	0
17/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.36040			1.36220	0
17/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.02960			0.02780	0
17/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.03960			0.03780	0
17/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.01960			0.01780	0
17/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.21640			1.22060	0
17/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.21860			1.22280	0
17/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22080			1.22510	0
17/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10210			1.10340	8,493
17/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.10640			1.10780	0
17/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11140			1.11280	0
17/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,631.50000			24,677.22000	0
17/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.32110			10.33820	165
17/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.02220			0.02422	0
17/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.02178			0.02374	0
17/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.02264			0.02470	0
17/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.51154			1.49650	0
17/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.53068			1.51554	0
17/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.52110			1.50602	0
17/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.49520			10.51260	0
17/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.26443			0.27219	0
17/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.26710			0.27491	0
17/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.26979			0.27766	0
17/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.77190			0.76231	0
17/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.77923			0.76959	0
17/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.76459			0.75506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.55860			4.59290	0
17/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00660			0.00787	0
17/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00617			0.00733	0
17/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00638			0.00759	0
17/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.74778			0.71469	0
17/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.73800			0.70497	0
17/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.75757			0.72443	0
17/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.55670			4.59480	0
17/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.08309			0.09389	0
17/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.07893			0.08928	0
17/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.08098			0.09156	0
17/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.38639			0.35909	0
17/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.40223			0.37448	0
17/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.39428			0.36676	0
17/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40300			1.40390	0
17/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36680			1.36760	0
17/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32870			1.32950	0
<b>Future Open Interest</b>									<b>969,588.00</b>
<b>Option Open Interest</b>									<b>2,532,292.00</b>
<b>Grand Total</b>									<b>3,501,880.00</b>