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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/10/2016 TO: 03/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 03 October 2016			Any day expiry	13.62980			13.75060	0
03/10/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.00000			0.00875	0
03/10/2016	\$ / R On 03 October 2016	13.75	C	Any day expiry	0.00000			0.07450	0
03/10/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.00000			0.00172	0
03/10/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.00000			0.00386	0
03/10/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.00000			0.01149	0
03/10/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.82020			0.70815	0
03/10/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	1.13020			1.01112	0
03/10/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.98020			0.86326	0
03/10/2016	\$ / R On 03 October 2016	13.75	P	Any day expiry	0.12020			0.07390	0
03/10/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.67020			0.56089	0
03/10/2016	\$ / R On 04 October 2016			Any day expiry	13.67750			13.75060	10,000
03/10/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.00077			0.00497	0
03/10/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.00103			0.00601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.92353			0.85541	10,000
03/10/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.97327			0.90437	0
03/10/2016	\$ / R On 05 October 2016			Any day expiry	13.67750			13.75060	56
03/10/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.05008			0.08031	0
03/10/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.16434			0.23731	0
03/10/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.27228			0.34872	0
03/10/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.18258			0.13971	5,000
03/10/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.04684			0.04671	0
03/10/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.02478			0.02812	16,000
03/10/2016	\$ / R On 07 October 2016			Any day expiry	13.67960			13.75510	1,200
03/10/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.08526			0.10825	0
03/10/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.25566			0.20315	40,000
03/10/2016	\$ / R On 10 October 2016			Any day expiry	13.68610			13.76170	1,200
03/10/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.01988			0.03570	10,000
03/10/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.08521			0.12432	5,000
03/10/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.07675			0.11366	5,000
03/10/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.00543			0.01078	0
03/10/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.58378			0.52400	0
03/10/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.26911			0.23262	0
03/10/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.29065			0.25196	0
03/10/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.92933			0.85908	0
03/10/2016	\$ / R On 12 October 2016			Any day expiry	13.69050			13.76620	0
03/10/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.00979			0.01822	0
03/10/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.92929			0.86202	0
03/10/2016	\$ / R On 13 October 2016			Any day expiry	13.69260			13.76890	10,000
03/10/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.01960			0.03329	10,000
03/10/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.76700			0.70439	10,000
03/10/2016	\$ / R On 14 October 2016			Any day expiry	13.69540			13.77170	1,123
03/10/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.08723			0.12370	46,000
03/10/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00172			0.00354	0
03/10/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.39183			0.35200	0
03/10/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.99632			1.92184	0
03/10/2016	\$ / R On 19 October 2016			Any day expiry	13.70900			13.78540	0
03/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.03030			0.04453	12,000
03/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.90130			0.83913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 21 October 2016			Any day expiry	13.71440			13.79090	0
03/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.17036			0.21857	0
03/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.32596			0.29767	10,000
03/10/2016	\$ / R On 24 October 2016			Any day expiry	13.72260			13.79920	0
03/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.42709			0.49971	0
03/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.33863			0.40625	0
03/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.10449			0.10051	55,000
03/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.15603			0.14705	5,000
03/10/2016	\$ / R On 26 October 2016			Any day expiry	13.72800			13.80470	0
03/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00045			0.00057	150
03/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.37647			0.44597	0
03/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00053			0.00066	250
03/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.92921			2.00620	0
03/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.12245			5.04587	0
03/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.14847			0.14127	150
03/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00121			0.00150	250
03/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.04253			4.96596	0
03/10/2016	\$ / R On 27 October 2016			Any day expiry	13.73070			13.80740	2,000
03/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.01519			0.02975	0
03/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00288			0.00492	9,960
03/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.55425			0.63049	0
03/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.10014			0.13654	0
03/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.01974			0.03633	2,000
03/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.34449			1.28236	9,960
03/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.41218			2.33752	0
03/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07355			0.07309	9,960
03/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.61944			0.57914	2,000
03/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.24904			1.18893	0
03/10/2016	\$ / R On 28 October 2016			Any day expiry	13.73340			13.81020	3,640
03/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.31501			0.38110	0
03/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.21161			0.20090	0
03/10/2016	\$ / R On 01 November 2016			Any day expiry	13.74430			13.70420	0
03/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.27558			0.00000	15,400
03/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.33471			0.00000	0
03/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.28128			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.22041			0.00000	15,400
03/10/2016	\$ / R On 07 November 2016			Any day expiry	13.76070			13.83750	257
03/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00570			0.00874	8,695
03/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00632			0.00968	0
03/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.06060			0.08236	0
03/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.60500			2.53124	0
03/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.54562			2.47218	0
03/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.24990			1.19486	8,695
03/10/2016	\$ / R On 10 November 2016			Any day expiry	13.76860			13.84550	0
03/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.18391			0.22495	30,000
03/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.42852			0.49267	20,000
03/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.25992			0.24717	0
03/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.66531			0.62945	0
03/10/2016	\$ / R On 15 November 2016			Any day expiry	13.78190			13.85890	2,120
03/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.43690			0.49777	0
03/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.28500			0.26887	0
03/10/2016	\$ / R On 16 November 2016			Any day expiry	13.78460			13.86160	1,000
03/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.33582			0.38817	0
03/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.41122			0.38657	0
03/10/2016	\$ / R On 17 November 2016			Any day expiry	13.78720			13.86420	0
03/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.67204			0.74086	0
03/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.03667			0.05000	0
03/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00583			0.00806	9,615
03/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.14484			0.13666	9,615
03/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.84947			1.78580	9,615
03/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.30863			3.23386	0
03/10/2016	\$ / R On 28 November 2016			Any day expiry	13.81650			13.89370	390
03/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00017			0.00021	400
03/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.02388			2.10149	0
03/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.57037			0.62930	0
03/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.58367			5.50651	0
03/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00738			0.00779	250
03/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.25387			0.23560	150
03/10/2016	\$ / R On 12 December 2016			Any day expiry	13.85430			13.93210	0
03/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.19859			0.22788	0

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03/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.09429			1.04578	15,000
03/10/2016	\$ / R On 13 December 2016			Any day expiry	13.85710			13.93490	250
03/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.28853			0.32584	0
03/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.80143			0.76094	0
03/10/2016	\$ / R On 14 December 2016			Any day expiry	13.85980			13.93780	251
03/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.26027			1.33438	0
03/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.27757			1.35185	0
03/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.26891			1.34310	0
03/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05777			0.05405	0
03/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05911			0.05530	0
03/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06047			0.05658	0
03/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.11764			0.12290	0
03/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.11948			0.12477	0
03/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.11583			0.12106	0
03/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.80044			0.80570	0
03/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.80863			0.81386	0
03/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.79228			0.79757	0
03/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.87350			13.95180	431,966
03/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.79611			0.86024	0
03/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.53525			0.58972	0
03/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.37372			0.41717	4,200
03/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.03378			0.04154	0
03/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.07476			0.08880	26,436
03/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03942			0.04785	0
03/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01526			0.02028	1,500
03/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01424			0.01953	1,400
03/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00472			0.00732	10,000
03/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01328			0.01882	4,000
03/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00080			0.00141	368
03/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00104			0.00180	3,300
03/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.40450			0.45011	1,200
03/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.18100			0.20766	6,805
03/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.12718			0.14834	26,053
03/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04176			0.05055	0

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03/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.10920			0.12806	0
03/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01909			0.02477	3,500
03/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00038			0.00071	32,200
03/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00115			0.00198	750
03/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00024			0.00046	5,700
03/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.08827			0.10427	0
03/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00190			0.00314	1,365
03/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.08905			0.10516	0
03/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04768			0.05743	0
03/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.04689			0.05651	500
03/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03245			0.04004	52,533
03/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.77081			0.83419	2,800
03/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.56914			0.62513	1,230
03/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.40096			0.44633	0
03/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.28159			0.31778	1,600
03/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.00670			1.07755	0
03/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.84844			0.91463	0
03/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.54476			0.59967	0
03/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.39398			0.43886	0
03/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.35759			0.39987	0
03/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.33614			0.37679	0
03/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.23582			0.26796	0
03/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.15074			0.17405	0
03/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05731			0.06865	11,000
03/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.03351			0.04123	5,000
03/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01868			0.02429	0
03/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.02200			0.02814	63,513
03/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00178			0.00296	150
03/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02392			0.03034	2,800
03/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01359			0.01905	23,489
03/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00086			0.00151	10,000
03/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00022			0.00043	69,895
03/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00033			0.00063	0
03/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.78973			0.85368	0
03/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.32446			0.36419	1,400

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03/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.25092			0.28445	0
03/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.19588			0.22410	0
03/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.11836			0.13841	3,000
03/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.16585			0.19087	1,500
03/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.08522			0.10079	500
03/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00137			0.00232	725
03/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.42118			1.49863	0
03/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.34205			1.41704	0
03/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.76458			0.82777	0
03/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.67543			0.73564	0
03/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.80253			0.86684	0
03/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.41894			0.46551	300
03/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.24433			0.27726	0
03/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.23792			0.27026	7,150
03/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.20470			0.23382	5,550
03/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06798			0.08099	7,150
03/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.05011			0.06027	0
03/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.03723			0.04540	0
03/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00944			0.01390	0
03/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01474			0.01990	0
03/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00460			0.00715	2,310
03/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01952			0.02527	15,100
03/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.08920			2.16785	0
03/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.36718			0.41016	0
03/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.32734			0.36730	0
03/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.21584			0.24607	0
03/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.18420			0.21120	0
03/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.14172			0.16419	5,000
03/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03910			0.04749	16,000
03/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00337			0.00535	10,303
03/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00527			0.00811	17,000
03/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00044			0.00081	0
03/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.15205			0.17552	5,000
03/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.02183			0.02795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00900			0.01330	0
03/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00164			0.00275	250
03/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00382			0.00601	26,053
03/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.20592			1.27957	0
03/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.40807			0.45391	5,000
03/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.43767			0.48546	3,450
03/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.29434			0.33162	0
03/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.35133			0.39314	0
03/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.09901			0.11651	0
03/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.11626			0.13604	0
03/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.05313			0.06379	0
03/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.08447			0.09994	0
03/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.06293			0.07516	0
03/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03489			0.04278	20,000
03/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00002			0.00004	0
03/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.54042			3.46854	0
03/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.20126			2.13700	32,950
03/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.49381			2.42685	0
03/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.00742			0.96265	5,700
03/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.06232			1.01616	2,000
03/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.71409			0.67807	0
03/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.76264			0.72499	3,100
03/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.28754			6.21000	0
03/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.11122			5.03552	0
03/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.25978			4.18702	0
03/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.86518			3.79249	0
03/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.48724			1.43225	3,500
03/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.39235			1.33907	0
03/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.22623			0.21188	0
03/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.20765			6.13018	0
03/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.48730			6.40961	0
03/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.11028			3.03974	0
03/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.92592			2.85605	0
03/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.80570			1.74626	1,400
03/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.68022			0.64537	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.22261			0.20844	0
03/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.43175			0.40792	19,800
03/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.14176			4.06848	0
03/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.20074			4.12773	0
03/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.82840			5.75134	0
03/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.15895			3.08824	0
03/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.70418			2.63563	725
03/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.72339			2.65471	0
03/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.02477			1.96247	0
03/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.39564			0.37333	2,000
03/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.62746			0.59453	2,800
03/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.64048			0.60706	5,550
03/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.90809			0.86598	77,649
03/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.23731			0.22239	7,800
03/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.13320			0.12575	152,170
03/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.19494			0.18283	725
03/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.87828			5.80116	0
03/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.74276			1.68424	69,895
03/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.01555			1.95336	10,000
03/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.07097			2.00814	0
03/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.38943			2.32336	0
03/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.65368			1.59654	31,590
03/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.87084			0.82982	20,000
03/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.72783			0.69134	6,040
03/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.36674			7.28866	0
03/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.58550			4.51150	0
03/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.93814			5.86095	0
03/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.28032			5.20421	0
03/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.02688			6.94891	0
03/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.13652			9.05824	0
03/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.83559			3.76297	0
03/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.54594			4.47210	0
03/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.07139			3.00098	0
03/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.85826			2.78875	3,300
03/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.90551			1.84471	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.47855			1.42372	6,985
03/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.03083			0.98546	20,000
03/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.30750			1.25586	29,368
03/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.62100			0.58831	0
03/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.56417			0.53366	88,460
03/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.61457			0.58211	0
03/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.08242			0.07777	25,850
03/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.24108			0.22597	4,500
03/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.05442			1.00846	0
03/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.79096			0.75239	0
03/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.19120			1.14202	0
03/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.59544			0.56371	0
03/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04768			0.04683	0
03/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05855			0.05524	2,800
03/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.30193			0.28384	25,686
03/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.21903			0.20504	0
03/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.99373			2.92360	0
03/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.17124			4.09810	0
03/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.13110			5.05535	0
03/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.64661			2.57847	1,365
03/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.07787			6.00052	0
03/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.30448			2.23919	0
03/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.42672			7.34863	0
03/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.06650			12.98820	0
03/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.12683			7.04883	0
03/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.42736			6.34971	0
03/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.06172			1.99899	0
03/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.12001			3.04943	0
03/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.64850			3.57634	0
03/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.24009			4.16725	0
03/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.72486			1.66661	0
03/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.23238			1.18230	0
03/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.14234			1.09427	56,000
03/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01570			0.01605	250
03/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.42126			0.39787	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.92694			6.84901	0
03/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.37987			5.30355	0
03/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.02177			4.94631	0
03/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.65833			3.58615	0
03/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.80602			3.73347	0
03/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.93560			2.86569	0
03/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.57963			2.51199	0
03/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.29070			1.23940	0
03/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.54822			1.49239	0
03/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.69368			0.65836	2,000
03/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.78384			0.74550	5,000
03/10/2016	\$ / R On 21 December 2016			Any day expiry	13.87900			13.95750	720
03/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.37182			0.41505	0
03/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.70282			0.66755	0
03/10/2016	\$ / R On 13 January 2017			Any day expiry	13.94180			14.02140	0
03/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.10530			0.12109	2,000
03/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.55250			0.60465	0
03/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.33350			2.26969	0
03/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.56070			0.53325	2,000
03/10/2016	\$ / R On 25 January 2017			Any day expiry	13.97430			14.05400	0
03/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.15398			0.17363	1,000
03/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.53896			0.58649	0
03/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.06968			2.00963	0
03/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.66466			0.63249	1,000
03/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.10160			14.18180	93,344
03/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01098			0.01290	1,800
03/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.16190			0.17741	0
03/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.35166			0.37898	0
03/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.97341			2.04854	0
03/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12868			0.13848	46,000
03/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.27206			0.29560	180
03/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04693			0.05322	3,200
03/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.70949			0.75602	0
03/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.34976			0.37696	0
03/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.21531			0.23488	45,132

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08806			0.09797	7,160
03/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.32840			1.39503	0
03/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.34787			0.37496	0
03/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.28145			0.30561	0
03/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.14407			0.15609	0
03/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.37334			0.40197	0
03/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08863			0.09823	90
03/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06073			0.06844	6,370
03/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.86938			0.92169	0
03/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.59660			0.63760	0
03/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.51651			0.55357	0
03/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.28790			0.31250	0
03/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.32533			5.25142	0
03/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.22680			0.21323	91,132
03/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.32938			7.25110	0
03/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.81030			2.74562	1,800
03/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.33708			3.26668	0
03/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.07181			0.06674	250
03/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.88630			1.83070	6,370
03/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.89500			0.85580	45,132
03/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.06491			1.02177	100
03/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.59006			1.53718	0
03/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.91985			1.86381	3,200
03/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.60627			1.55316	7,160
03/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.04247			2.97429	0
03/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.59816			1.54516	0
03/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.97046			1.91380	0
03/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.33371			2.27308	0
03/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.42646			4.35617	0
03/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.51778			0.48989	0
03/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.70789			0.67422	46,000
03/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.41703			4.34643	0
03/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.95913			4.88664	0
03/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.50174			1.45017	90
03/10/2016	\$ / R On 12 April 2017			Any day expiry	14.18260			14.26320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.19047			0.20639	1,000
03/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.87958			0.92884	0
03/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.02786			2.96319	0
03/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.64698			0.61564	1,000
03/10/2016	\$ / R On 25 April 2017			Any day expiry	14.21730			14.29840	0
03/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.85643			0.90366	0
03/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.24940			0.26820	1,000
03/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.73913			0.70526	1,000
03/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.70210			2.63980	0
03/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.36440			14.44710	149,226
03/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.97219			1.01591	0
03/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.56713			0.59397	0
03/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.23479			0.24219	0
03/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.34959			0.36689	2,000
03/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.56262			0.58925	0
03/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.50973			0.53385	2,280
03/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.44766			0.46989	1,400
03/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.41990			0.44077	2,850
03/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20553			0.21114	150
03/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.56940			0.59636	0
03/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.02388			1.06942	0
03/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12337			0.13262	3,155
03/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.66330			1.72899	0
03/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.56487			0.59161	0
03/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.99340			1.03787	0
03/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.22934			0.23640	1,297
03/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.15543			1.20537	0
03/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.13567			1.18497	0
03/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.73204			0.76671	0
03/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.49347			0.51748	30,000
03/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.83779			0.79881	2,000
03/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.70500			1.64926	150
03/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.71273			1.65687	0
03/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.76948			0.73232	2,850
03/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.92039			3.84509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.72822			1.67215	0
03/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.18326			2.12279	0
03/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.71519			2.64979	0
03/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.92533			1.86675	3,155
03/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.31550			2.25367	0
03/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.49113			4.41404	0
03/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.80900			0.77077	1,400
03/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.72047			1.66451	0
03/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.46897			5.39552	0
03/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.29890			0.28189	0
03/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.01494			3.93930	0
03/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.98907			1.93038	0
03/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.62103			0.58827	2,280
03/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.25764			1.20961	1,297
03/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.64127			0.60787	30,000
03/10/2016	\$ / R On 12 July 2017			Any day expiry	14.42600			14.50960	0
03/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.16848			1.22078	0
03/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.27253			0.28482	1,000
03/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.69248			0.66118	1,000
03/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.82653			3.75522	0
03/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.60880			14.69650	3,700
03/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.44850			0.46501	0
03/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.11844			2.19307	0
03/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.44978			0.46636	0
03/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.48353			1.54712	0
03/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.45106			0.46771	0
03/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25964			0.24657	2,000
03/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.62474			0.60062	2,000
03/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.22098			3.14986	0
03/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.21226			3.14121	0
03/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.22970			3.15851	0
03/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.93750			15.02470	670
03/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.96482			0.99483	0
03/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.69386			0.71220	0
03/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.69051			0.70871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.69218			0.71046	0
03/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.02732			1.97013	0
03/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.05468			2.98576	0
03/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.06301			2.99401	0
03/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.04636			2.97750	0
03/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.28560			15.36950	70
03/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.90755			0.92200	0
03/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.91129			0.92590	0
03/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.90941			0.92394	0
03/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.11569			3.04640	0
03/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.12381			3.05444	0
03/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.13195			3.06250	0
03/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.63360			15.71440	70
03/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.12644			1.13708	0
03/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.12849			1.13922	0
03/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.61607			2.68838	0
03/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.13054			1.14136	0
03/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.19489			3.12482	0
03/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.20284			3.13268	0
03/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.18694			3.11696	0
03/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62247			0.61398	70,530
03/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.87350			13.95180	372
03/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.18100			0.20766	0
03/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.18259			0.20942	0
03/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.17942			0.20591	0
03/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.30750			1.25586	0
03/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.31592			1.26411	0
03/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.29909			1.24762	0
03/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.10160			14.18180	96
03/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.14407			0.15609	0
03/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.14353			0.15530	0
03/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.14462			0.15688	0
03/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.04247			2.97429	0
03/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.05193			2.98350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.03302			2.96508	0
03/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.36440			14.44710	48
03/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.40064			0.42032	0
03/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.40224			0.42198	0
03/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.39905			0.41867	0
03/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.41624			2.35322	0
03/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.42465			2.36157	0
03/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.40784			2.34488	0
03/10/2016	£ / R On 05 October 2016			Any day expiry	17.56100			17.84720	117
03/10/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.01873			0.10882	0
03/10/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.37773			0.18162	0
03/10/2016	£ / R On 27 October 2016			Any day expiry	17.63510			17.92750	41
03/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.01878			0.03851	0
03/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.60368			1.33101	0
03/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.84010			18.13650	74,769
03/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.84888			1.06843	0
03/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.57695			0.75648	0
03/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02445			0.02601	0
03/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02447			0.02606	0
03/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00876			0.01555	4,885
03/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00086			0.00185	0
03/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.22335			1.47917	0
03/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.49178			0.65154	0
03/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02443			0.02597	0
03/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.95830			1.18987	0
03/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.35218			0.47598	0
03/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02531			0.02774	0
03/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02301			0.03363	0
03/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.60081			0.78449	0
03/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.83437			4.53956	0
03/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.62866			6.33905	0
03/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.10076			8.80535	0
03/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.53685			0.41998	800
03/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.65168			0.51504	1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.81433			4.51947	0
03/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.92208			0.74948	0
03/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.82435			4.52951	0
03/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.24820			0.18337	4,885
03/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.59291			3.30713	4,885
03/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.51071			0.39799	1,100
03/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.19521			4.90124	0
03/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.30878			0.23193	525
03/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.14325			0.10267	1,050
03/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.16550			18.46780	3,636
03/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02714			0.04867	0
03/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02693			0.04833	0
03/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02672			0.04799	0
03/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.61143			5.33053	0
03/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.60164			5.32087	0
03/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.62122			5.34019	0
03/10/2016	£ / R On 25 April 2017			Any day expiry	18.33310			18.63780	73
03/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.09937			0.12827	0
03/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.74627			5.47047	0
03/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.54410			18.85310	14,025
03/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.48590			5.17690	0
03/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.49590			5.18690	0
03/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.47590			5.16690	0
03/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.37390			19.69790	0
03/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.48566			0.56527	0
03/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.48436			0.56381	0
03/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.48697			0.56673	0
03/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.26176			6.01737	0
03/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.27046			6.02591	0
03/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.25307			6.00883	0
03/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13702			0.13816	15,408

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27298			0.27184	0
03/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28298			0.28184	0
03/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29298			0.29184	0
03/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13981			0.14098	1,433
03/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00777			0.00823	0
03/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00255			0.00269	0
03/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00450			0.00475	0
03/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00796			0.00725	0
03/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02274			0.02171	0
03/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01469			0.01377	0
03/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14310			0.14431	0
03/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00786			0.00816	0
03/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00347			0.00356	0
03/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00525			0.00542	0
03/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01476			0.01385	0
03/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03036			0.02925	0
03/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02215			0.02110	0
03/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14620			0.14748	0
03/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01178			0.01225	0
03/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00637			0.00659	0
03/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00866			0.00899	0
03/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02246			0.02150	0
03/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01557			0.01476	0
03/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03017			0.02911	0
03/10/2016	€ / R On 28 October 2016			Any day expiry	15.29950			15.64230	34
03/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.13068			0.27029	0
03/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.58118			0.37799	0
03/10/2016	€ / R On 28 November 2016			Any day expiry	15.53480			15.64230	500
03/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.20853			0.24770	0
03/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.91373			0.84540	0
03/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.61550			15.72490	51,118

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.15054			0.17658	0
03/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.15186			0.17808	0
03/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.23590			0.27260	450
03/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00631			0.00742	0
03/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00167			0.00199	2,961
03/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.15320			0.17959	0
03/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.25768			0.29682	0
03/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.16578			0.19385	0
03/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.53636			1.45318	0
03/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.54504			1.46168	0
03/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.19081			5.08252	0
03/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.52770			1.44469	0
03/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.28617			6.17709	0
03/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.12040			1.04770	0
03/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.45028			1.36895	2,961
03/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.04218			0.97192	0
03/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.93510			16.04570	8,000
03/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.16684			0.18576	0
03/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.16511			0.18386	0
03/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.16597			0.18481	0
03/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.94001			2.84816	0
03/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.93087			2.83911	0
03/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.92174			2.83006	0
03/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.30590			16.42010	77,537
03/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.32745			0.34921	0
03/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.32519			0.34681	0
03/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.32631			0.34801	0
03/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.20155			3.10911	0
03/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.21041			3.11791	0
03/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.21929			3.12671	0
03/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.65630			16.77680	0
03/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.50152			0.52513	0
03/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.50018			0.52370	0
03/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.50288			0.52656	0
03/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.31522			3.21833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.32388			3.22690	0
03/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.30658			3.20976	0
03/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.07900			17.19980	0
03/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.08145			1.12832	0
03/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.08424			1.13125	0
03/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.07866			1.12541	0
03/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.06245			1.98852	0
03/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.05524			1.98145	0
03/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.06966			1.99561	0
03/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.61960			10.65930	12,173
03/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.25121			0.27635	0
03/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.24714			0.27203	0
03/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.25535			0.28072	0
03/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.30161			0.28705	0
03/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.30754			0.29273	0
03/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.29575			0.28142	0
03/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.77370			10.81460	3,417
03/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11123			0.11953	0
03/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10879			0.11694	0
03/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11000			0.11823	0
03/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.29509			1.26234	0
03/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.27753			1.24493	0
03/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.28630			1.25363	0
03/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.95090			10.99280	91
03/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22318			0.23262	0
03/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.22492			0.23435	0
03/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22145			0.23089	0
03/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.32402			1.29155	0
03/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.34055			1.30809	0
03/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.33228			1.29982	0
03/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.11590			11.16090	0
03/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.33026			0.34032	0
03/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.32636			0.33623	0
03/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.32830			0.33827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.39240			1.35737	0
03/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.40046			1.36533	0
03/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.38436			1.34942	0
03/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.34500			11.38780	0
03/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.58578			0.60030	0
03/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.57966			0.59393	0
03/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.58271			0.59711	0
03/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.10078			1.07250	0
03/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.11466			1.08613	0
03/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.10771			1.07931	0
03/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.57440			10.62330	4,333
03/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01095			0.01200	0
03/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01076			0.01178	0
03/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01114			0.01223	0
03/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.96636			1.91848	0
03/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.95655			1.90870	0
03/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.94674			1.89893	0
03/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.75540			10.80500	0
03/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.05958			0.06495	0
03/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.05902			0.06435	0
03/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05846			0.06375	0
03/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.05306			2.00875	0
03/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.03418			1.98995	0
03/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.04362			1.99935	0
03/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.96470			11.01580	0
03/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.31930			0.33398	0
03/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.32156			0.33635	0
03/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.31706			0.33162	0
03/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.09460			1.05818	0
03/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.10236			1.06582	0
03/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.08686			1.05055	0
03/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	675.99780			682.16850	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	0.00000			42.60880	0
03/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.32860			14.46080	2,171
03/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.04250			0.05369	0
03/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.04152			0.05244	0
03/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04201			0.05306	0
03/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.39390			2.27289	0
03/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.40341			2.28226	0
03/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.41292			2.29163	0
03/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.64110			14.77660	0
03/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.17252			0.17533	0
03/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.17350			0.17669	0
03/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.17448			0.17807	0
03/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.59240			2.46009	0
03/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.60142			2.46873	0
03/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.58338			2.45147	0
03/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.00530			15.14430	0
03/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.65617			0.71164	0
03/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.65882			0.71453	0
03/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.66149			0.71744	0
03/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.52619			1.44314	0
03/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.53352			1.45023	0
03/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.54087			1.45734	0
03/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06740			2.08070	10
03/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00246			0.00341	0
03/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00241			0.00281	0
03/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00243			0.00309	0
03/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40501			0.39211	0
03/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39503			0.38239	0
03/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38506			0.37270	0
03/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.09240			2.10610	0
03/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01343			0.01534	0
03/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01408			0.01605	0
03/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01282			0.01465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41103			0.39924	0
03/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42042			0.40855	0
03/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40168			0.38995	0
03/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.12020			2.13420	0
03/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07578			0.08106	0
03/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07841			0.08383	0
03/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08115			0.08678	0
03/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20821			0.19963	0
03/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20095			0.19258	0
03/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21558			0.20686	0
03/10/2016	CNH/R On 28 November 2016			Any day expiry	2.06120			2.07420	435
03/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03495			0.04149	0
03/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02923			0.03503	0
03/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03197			0.03814	0
03/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08375			0.07729	0
03/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09803			0.09083	0
03/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09077			0.08394	0
03/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.09890			2.11450	0
03/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00428			0.00485	0
03/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00383			0.00426	0
03/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00405			0.00454	0
03/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.38515			0.37004	0
03/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.39493			0.37976	0
03/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.37538			0.36035	0
03/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.14180			2.15780	0
03/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04823			0.05359	0
03/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05062			0.05618	0
03/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04594			0.05111	0
03/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.18414			0.17331	0
03/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.17643			0.16579	0
03/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.16882			0.15838	0
03/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.79010			1.80020	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00490			0.00617	0
03/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00526			0.00660	0
03/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00564			0.00705	0
03/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.34516			0.33640	0
03/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.33554			0.32685	0
03/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.35480			0.34597	0
03/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82100			1.83110	0
03/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02040			0.02224	0
03/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02186			0.02412	0
03/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02097			0.02316	0
03/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34086			0.33302	0
03/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34997			0.34206	0
03/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35940			0.35114	0
03/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.85590			1.86610	0
03/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.07948			0.08353	0
03/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08209			0.08625	0
03/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07697			0.08091	0
03/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19358			0.18743	0
03/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20107			0.19481	0
03/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18619			0.18015	0
03/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13490			0.13630	1,382
03/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13500			0.13660	0
03/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13540			0.13670	0
03/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
03/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
03/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
03/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.04770			10.11520	0
03/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06968			0.08438	0
03/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.07092			0.08582	0
03/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.07218			0.08728	0
03/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.88322			0.83062	0
03/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.89198			0.83918	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.87448			0.82208	0
03/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.18410			10.25280	0
03/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.15237			0.16880	0
03/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.15399			0.17057	0
03/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.15563			0.17236	0
03/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.06989			1.01777	0
03/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.06153			1.00956	0
03/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.07827			1.02600	0
03/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.34180			10.41210	0
03/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.34007			0.36160	0
03/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.34265			0.36436	0
03/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.33750			0.35887	0
03/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.94827			0.89950	0
03/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.95570			0.90677	0
03/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.94085			0.89226	0
03/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32360			1.33030	0
03/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09640			0.08970	0
03/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07640			0.06970	0
03/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08640			0.07970	0
03/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33590			1.34280	0
03/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09410			0.08720	0
03/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08410			0.07720	0
03/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10410			0.09720	0
03/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35140			1.35860	0
03/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03860			0.03140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04860			0.04140	0
03/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02860			0.02140	0
03/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.28590			1.29990	0
03/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.28820			1.30220	0
03/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29100			1.30500	0
03/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12560			1.12710	13,266
03/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13000			1.13140	0
03/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13520			1.13660	0
03/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,257.79000			24,439.47000	0
03/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.16350			10.23690	440
03/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01776			0.02197	0
03/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01745			0.02157	0
03/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01808			0.02238	0
03/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.66458			1.59548	0
03/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.68395			1.61467	0
03/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.67426			1.60507	0
03/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.33210			10.40560	0
03/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.21244			0.23515	0
03/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.21461			0.23749	0
03/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.21679			0.23986	0
03/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.88251			0.83189	0
03/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.89034			0.83955	0
03/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.87469			0.82426	0
03/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.51880			4.58060	0
03/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00530			0.00774	0
03/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00496			0.00726	0
03/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00513			0.00750	0
03/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.78633			0.72690	0
03/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.77650			0.71714	0
03/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.79616			0.73666	0
03/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.51970			4.58240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.06654			0.08321	0
03/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.06297			0.07888	0
03/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.06473			0.08101	0
03/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.40684			0.36081	0
03/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.42327			0.37648	0
03/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.41503			0.36861	0
03/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.33160			1.33850	0
03/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.29340			1.29390	0
03/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.24810			1.25020	0

**Future Open Interest**

**1,025,278.00**

**Option Open Interest**

**2,254,476.00**

**Grand Total**

**3,279,754.00**