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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/10/2016 TO: 20/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 21 October 2016			Any day expiry	13.94640			13.87440	0
20/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.11276			0.09180	0
20/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.03636			0.08740	10,000
20/10/2016	\$ / R On 24 October 2016			Any day expiry	13.94640			13.88000	0
20/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.55724			0.50025	0
20/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.42561			0.37535	0
20/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.01084			0.02025	55,000
20/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.01921			0.03535	5,000
20/10/2016	\$ / R On 26 October 2016			Any day expiry	13.94370			13.88540	0
20/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00015			0.00002	150
20/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.46759			0.41835	0
20/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00018			0.00003	250
20/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.14370			2.08548	0
20/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.90645			4.96462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02389			0.03295	150
20/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00000			0.00008	250
20/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.82648			4.88463	0
20/10/2016	\$ / R On 27 October 2016			Any day expiry	13.94650			13.88810	2,627
20/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.00284			0.00409	0
20/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00016			0.00033	9,960
20/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.70275			0.64860	0
20/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.05088			0.05564	0
20/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.00380			0.00551	2,000
20/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.11634			1.17599	9,960
20/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.19366			2.25223	0
20/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.00625			0.01050	9,960
20/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.35438			0.41754	2,000
20/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.01730			1.07741	0
20/10/2016	\$ / R On 28 October 2016			Any day expiry	13.94930			13.89080	3,640
20/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.36680			0.33559	0
20/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.04750			0.07479	0
20/10/2016	\$ / R On 01 November 2016			Any day expiry	13.96040			13.90170	0
20/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.30316			0.29139	15,400
20/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.38981			0.36651	0
20/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.09276			0.13969	0
20/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.05941			0.09481	15,400
20/10/2016	\$ / R On 02 November 2016			Any day expiry	13.96320			13.90440	0
20/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.21995			0.22456	0
20/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.15675			0.22016	700
20/10/2016	\$ / R On 07 November 2016			Any day expiry	13.97710			13.91790	288
20/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00284			0.00367	8,695
20/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00309			0.00402	0
20/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.03779			0.04402	0
20/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.38574			2.44577	0
20/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.32599			2.38612	0
20/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.01069			1.07612	8,695
20/10/2016	\$ / R On 10 November 2016			Any day expiry	13.98540			13.92610	700
20/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.27343			0.26524	20,000
20/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.18105			0.17917	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.40673			0.38815	10,000
20/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.06772			0.07103	20,000
20/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.32239			0.30959	0
20/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.37716			0.36059	50,000
20/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.21416			0.21012	50,000
20/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.50405			0.47906	20,000
20/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.23258			0.22729	10,000
20/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.13986			0.14036	20,000
20/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.28803			0.33914	0
20/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.44565			0.50307	0
20/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.19176			0.23449	0
20/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.11865			0.15296	0
20/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.88232			0.94493	0
20/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.37876			0.43403	0
20/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.23699			0.28349	0
20/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.55446			0.61426	0
20/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.34718			0.40119	0
20/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.17133			0.21205	0
20/10/2016	\$ / R On 15 November 2016			Any day expiry	13.99940			13.93960	2,120
20/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.51251			0.48460	0
20/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.14311			0.17500	0
20/10/2016	\$ / R On 16 November 2016			Any day expiry	14.00210			13.94230	1,000
20/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.38088			0.36045	0
20/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.23878			0.27815	0
20/10/2016	\$ / R On 17 November 2016			Any day expiry	14.00490			13.94500	0
20/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.80356			0.75956	0
20/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.02639			0.02684	0
20/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00314			0.00282	9,615
20/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05866			0.07456	9,615
20/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.62149			1.68184	9,615
20/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.08824			3.14782	0
20/10/2016	\$ / R On 28 November 2016			Any day expiry	14.03560			13.97490	1,123
20/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00031			0.00026	400
20/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.23892			2.17883	0
20/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.67233			0.63751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.36471			5.42536	0
20/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00332			0.00393	250
20/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13673			0.16261	150
20/10/2016	\$ / R On 12 December 2016			Any day expiry	14.07450			14.01310	0
20/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.21433			0.20626	0
20/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.88983			0.94316	5,000
20/10/2016	\$ / R On 13 December 2016			Any day expiry	14.07730			14.01580	250
20/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.32301			0.30936	0
20/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.61571			0.66356	0
20/10/2016	\$ / R On 14 December 2016			Any day expiry	14.08010			14.01850	251
20/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.45146			1.39650	0
20/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.47049			1.41467	0
20/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.46097			1.40558	0
20/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03039			0.03617	0
20/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03087			0.03708	0
20/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03136			0.03800	0
20/10/2016	\$ / R On 15 December 2016			Any day expiry	14.08290			14.02120	68
20/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.51571			0.49156	0
20/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.38281			0.42036	0
20/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.08700			0.08884	0
20/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.08540			0.08722	0
20/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.08863			0.09048	0
20/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.77820			0.78002	0
20/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.76980			0.77164	0
20/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.76143			0.76328	0
20/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.09400			14.03210	415,950
20/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.93508			0.89408	0
20/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.62766			0.59934	0
20/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.42867			0.41044	4,200
20/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00026			0.00082	3,300
20/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00018			0.00061	368
20/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00754			0.01275	1,500
20/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00692			0.01215	1,400
20/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00175			0.00410	10,000

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20/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00636			0.01157	4,000
20/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.03089			0.03143	0
20/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.07564			0.07420	52,756
20/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03730			0.03723	0
20/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.31441			0.30181	0
20/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01160			0.01648	3,500
20/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00007			0.00028	32,200
20/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00029			0.00091	750
20/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00004			0.00017	5,700
20/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.46604			0.44580	1,200
20/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.19704			0.19023	88,249
20/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.13480			0.13095	26,053
20/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.11463			0.11146	0
20/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03973			0.03959	0
20/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.66800			0.63797	1,230
20/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.90523			0.86512	2,800
20/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00055			0.00155	1,365
20/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.35219			0.33773	0
20/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.31740			0.30466	1,400
20/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.46157			0.44174	0
20/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.09080			0.08871	0
20/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.09168			0.08955	0
20/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04598			0.04565	0
20/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.04514			0.04484	500
20/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.02898			0.03005	51,333
20/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.17400			1.12671	0
20/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.99626			0.95351	0
20/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.01502			0.01936	63,513
20/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00051			0.00145	150
20/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.63900			0.61020	0
20/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.38329			0.36728	0
20/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.45314			0.43372	0
20/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.40920			0.39192	0
20/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.34889			0.33459	26,120
20/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.26242			0.25238	0

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20/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.16132			0.15624	0
20/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05640			0.05570	11,000
20/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.03050			0.03115	5,000
20/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01113			0.01607	0
20/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.92757			0.88679	0
20/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00654			0.01176	23,489
20/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00020			0.00067	10,000
20/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00004			0.00016	69,895
20/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00006			0.00024	0
20/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.36916			0.35386	1,400
20/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.28052			0.26959	0
20/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.23403			0.22538	8,756
20/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.21473			0.20704	0
20/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.12505			0.12149	3,000
20/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.17911			0.17317	1,500
20/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.08736			0.08542	2,500
20/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.01741			0.02129	2,800
20/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00037			0.00110	725
20/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.62464			1.56824	0
20/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.53911			1.48358	0
20/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00418			0.00854	0
20/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00722			0.01244	0
20/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00170			0.00399	2,310
20/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.89785			0.85796	0
20/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.79327			0.75822	0
20/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.94262			0.90140	0
20/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.48424			0.46237	300
20/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.69793			0.66666	0
20/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.28864			0.27732	20,000
20/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.26493			0.25477	7,150
20/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.22524			0.21703	800
20/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.27262			0.26208	0
20/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06811			0.06697	7,150
20/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.04860			0.04817	0
20/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.03503			0.03502	0

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20/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.37265			0.35717	0
20/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.20084			0.19384	0
20/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.23854			0.22967	0
20/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.15097			0.14637	5,000
20/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01209			0.01690	15,100
20/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00114			0.00286	10,303
20/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00201			0.00461	17,000
20/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00009			0.00033	0
20/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.30456			2.24426	0
20/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.42079			0.40294	500
20/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03696			0.03690	16,000
20/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.05186			0.05132	0
20/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.08652			0.08462	0
20/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.06254			0.06162	0
20/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03250			0.03259	20,000
20/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.01482			0.01920	0
20/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00001	0
20/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00394			0.00812	0
20/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00046			0.00133	250
20/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00134			0.00327	26,053
20/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.39058			1.33884	0
20/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.50778			0.48481	23,450
20/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.47054			0.44989	5,000
20/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.40164			0.38473	0
20/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.33279			0.31929	0
20/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.16286			0.15770	5,000
20/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.10299			0.10036	0
20/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.12273			0.11919	0
20/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.98164			2.04210	32,950
20/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.27240			2.33360	0
20/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.27732			1.33414	3,500
20/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.18511			1.24107	0
20/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.81652			0.86749	5,700
20/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.65489			0.70249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.86842			0.92028	2,000
20/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.73041			0.77971	1,000
20/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.58929			0.63518	4,135
20/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.54520			0.58982	0
20/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.06626			6.12872	0
20/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.88775			4.95200	0
20/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.03236			4.09947	0
20/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.14357			0.16469	0
20/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.63713			3.70397	0
20/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.31341			3.37919	0
20/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.88689			2.94933	0
20/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.14108			0.16198	0
20/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.30366			0.33724	19,800
20/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.51467			0.55834	0
20/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.98629			6.04881	0
20/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.26618			6.32851	0
20/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.91354			3.98065	0
20/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.97292			4.04005	0
20/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.70330			2.76513	0
20/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.59063			1.64936	1,400
20/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.93498			2.99795	0
20/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.48198			2.54355	725
20/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.50114			2.56274	0
20/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.80680			1.86661	0
20/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.46757			0.50964	2,800
20/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.47914			0.52162	800
20/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.72340			0.77256	57,649
20/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27400			0.30587	2,000
20/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.15123			0.17302	7,800
20/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.12226			0.14141	725
20/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.60655			5.66945	0
20/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.08000			0.09461	151,550
20/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.65651			5.71935	0
20/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.52873			1.58709	69,895
20/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.79768			1.85745	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.85252			1.91252	0
20/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.16854			2.22952	0
20/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.44080			1.49885	31,590
20/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.64819			0.69563	8,756
20/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.68879			0.73719	20,000
20/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.35994			4.42602	0
20/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.71646			5.77923	0
20/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.05734			5.12117	0
20/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.55764			0.60263	7,000
20/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.14604			7.20807	0
20/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.84850			2.91049	0
20/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.63573			2.69749	3,300
20/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.68899			1.74826	63,513
20/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.83862			0.88998	20,000
20/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.10304			1.15813	29,368
20/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.26886			1.32560	6,985
20/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.46204			0.50370	0
20/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.45654			0.49779	0
20/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.41378			0.45271	88,460
20/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.80607			6.86818	0
20/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.60760			3.67438	0
20/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.32018			4.38644	0
20/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.91600			8.97791	0
20/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04658			0.05674	25,850
20/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.15385			0.17586	4,500
20/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.77103			2.83292	0
20/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.42460			2.48607	1,365
20/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.08411			2.14487	0
20/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.61516			0.66176	0
20/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.79464			0.84522	0
20/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.86093			0.91267	0
20/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.99124			1.04493	0
20/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.25393			0.28456	3,000
20/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.85637			5.91900	0
20/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.94322			4.01034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.90770			4.97189	0
20/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.44024			0.48027	0
20/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03064			0.03614	0
20/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03511			0.04148	2,800
20/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19927			0.22612	26,886
20/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.13862			0.15930	0
20/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.89650			2.95905	0
20/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.84336			1.90332	0
20/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.51105			1.56939	0
20/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.94454			0.99757	56,000
20/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.03073			1.08494	0
20/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.96003			1.01328	0
20/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.20620			6.26857	0
20/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.20604			7.26806	0
20/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.84600			12.90790	0
20/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.90606			6.96814	0
20/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01056			0.01216	250
20/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.29500			0.32810	12,000
20/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.42102			3.48726	0
20/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.01254			4.07966	0
20/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.08684			1.14174	0
20/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.33697			1.39427	0
20/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.60865			0.65507	5,000
20/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.71296			2.77480	0
20/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.35786			2.41922	0
20/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.43082			3.49710	0
20/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.57809			3.64480	0
20/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.15714			5.22076	0
20/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.79801			4.86251	0
20/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.70609			6.76823	0
20/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.52679			0.57084	2,000
20/10/2016	\$ / R On 21 December 2016			Any day expiry	14.09960			14.03760	720
20/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.42690			0.40938	0
20/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.53730			0.58178	0
20/10/2016	\$ / R On 29 December 2016			Any day expiry	14.12190			14.05930	790

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.37023			0.35681	0
20/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.70833			0.75751	0
20/10/2016	\$ / R On 13 January 2017			Any day expiry	14.16350			14.10010	0
20/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.11335			0.11154	2,000
20/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.64216			0.61901	0
20/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.11985			2.18144	0
20/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.42866			0.46891	2,000
20/10/2016	\$ / R On 18 January 2017			Any day expiry	14.17730			14.11370	0
20/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.51390			0.49785	5,000
20/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.61660			0.66415	0
20/10/2016	\$ / R On 25 January 2017			Any day expiry	14.19670			14.13270	0
20/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.16928			0.16656	1,000
20/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.61986			0.60002	0
20/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.86258			1.92386	0
20/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.52316			0.56732	1,000
20/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.32750			14.26390	104,862
20/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18055			0.17911	0
20/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01308			0.01277	1,800
20/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.17817			2.12652	0
20/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.39567			0.38959	0
20/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.13636			0.13766	46,000
20/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01492			0.01456	0
20/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.30750			0.30266	180
20/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05526			0.05370	3,200
20/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.80994			0.79014	0
20/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.39347			0.38745	0
20/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.24206			0.23907	45,132
20/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09494			0.09585	7,160
20/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.49931			1.45741	0
20/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.39128			0.38533	0
20/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.31761			0.31315	0
20/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.15787			0.15694	0
20/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.42078			0.41400	0
20/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.36610			0.36082	30,000
20/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09521			0.09611	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07131			0.06926	6,370
20/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.99028			0.96478	0
20/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.72049			0.70382	0
20/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.67956			0.66449	0
20/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.58756			0.57534	0
20/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.32457			0.32036	0
20/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.10776			5.16980	0
20/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17181			0.19351	91,132
20/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.10558			7.16887	0
20/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.60305			2.66521	1,800
20/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.11886			3.18376	0
20/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.92742			6.99066	0
20/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05067			0.06262	250
20/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.69707			1.75646	6,370
20/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.75206			0.80059	45,132
20/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.91006			0.96144	100
20/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.40817			1.46569	0
20/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.73011			1.78925	3,200
20/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.42378			1.48143	7,160
20/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.83037			2.89304	0
20/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.41597			1.47355	0
20/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.78000			1.83876	0
20/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.13456			2.19517	0
20/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.20744			4.27195	0
20/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.41278			0.45088	0
20/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.58244			0.62624	46,000
20/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.19771			4.26221	0
20/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.74381			4.80536	0
20/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.69299			0.73992	30,000
20/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.32328			1.38010	90
20/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.51860			1.57692	0
20/10/2016	\$ / R On 12 April 2017			Any day expiry	14.41100			14.34750	0
20/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.21334			0.21246	1,000
20/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.99686			0.97453	0
20/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.82234			2.88496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.53586			0.57703	1,000
20/10/2016	\$ / R On 25 April 2017			Any day expiry	14.44720			14.38370	0
20/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.96894			0.94896	0
20/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.28052			0.27853	1,000
20/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.62174			0.66526	1,000
20/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.50332			2.56483	0
20/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.60050			14.53580	150,541
20/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.10294			1.08273	0
20/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.64594			0.63770	0
20/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.25775			0.25759	0
20/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.64076			0.63263	0
20/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.39860			0.39509	2,000
20/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.57991			0.57307	2,280
20/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.51132			0.50546	1,400
20/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.47950			0.47433	2,850
20/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.22342			0.22353	150
20/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.64855			0.64025	0
20/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.16001			1.13821	0
20/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.14860			0.14504	3,155
20/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.84707			1.80802	0
20/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.64334			0.63516	0
20/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.12638			1.10551	0
20/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.25135			0.25126	1,297
20/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.30503			1.27858	0
20/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.28278			1.25757	0
20/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.83526			0.82215	0
20/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.56190			0.55543	30,000
20/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.73244			0.77693	2,000
20/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.54805			1.60445	150
20/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.55544			1.61190	0
20/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.66951			0.71241	2,850
20/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.70725			3.77179	0
20/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.57026			1.62683	0
20/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.01082			2.06966	0
20/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.52810			2.58929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.75941			1.81727	3,155
20/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.13900			2.19853	0
20/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.27292			4.33773	0
20/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.70588			0.74971	1,400
20/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.56284			1.61936	0
20/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24657			0.27222	0
20/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.25810			5.31924	0
20/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.80085			3.86546	0
20/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.82140			1.87963	0
20/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.53453			0.57278	2,280
20/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.55228			0.59177	30,000
20/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.12476			1.17635	1,297
20/10/2016	\$ / R On 12 July 2017			Any day expiry	14.66460			14.59930	0
20/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.31179			1.28790	0
20/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.29828			0.29963	1,000
20/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.59719			0.63860	1,000
20/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.61368			3.68033	0
20/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.85510			14.78910	4,150
20/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.55837			0.55393	110
20/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.65160			1.62244	0
20/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.50156			0.49811	0
20/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.35480			1.33432	0
20/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.31980			2.27786	0
20/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.50304			0.49956	0
20/10/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.13969			0.00000	0
20/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.40194			1.38035	0
20/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.65751			1.62822	0
20/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.50451			0.50101	0
20/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.59907			0.59389	110
20/10/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.42631			0.00000	10,000
20/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.67919			0.67246	960
20/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.01941			3.08191	0
20/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.03646			3.09901	0
20/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.81970			0.86522	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.73327			2.79483	0
20/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.55650			0.59334	960
20/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.14490			985.21090	0
20/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.02794			3.09046	0
20/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55241			0.58912	2,000
20/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.76684			0.81125	110
20/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21470			0.23876	2,000
20/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.54397			2.60479	0
20/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.22409			2.28336	0
20/10/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.57121			0.00000	0
20/10/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.28459			0.00000	10,000
20/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.16070			15.09620	670
20/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.05711			1.04426	0
20/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.75545			0.74799	0
20/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.75359			0.74616	0
20/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.75731			0.74982	0
20/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.89641			1.94806	0
20/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.89475			2.95179	0
20/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.90289			2.95996	0
20/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.88661			2.94362	0
20/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.49910			15.43630	70
20/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.98004			0.96742	0
20/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.98416			0.97148	0
20/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.98210			0.96945	0
20/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.97506			3.02518	0
20/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.98300			3.03315	0
20/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.99094			3.04112	0
20/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.83760			15.77630	70
20/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.20723			1.19008	0
20/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.20946			1.19228	0
20/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.78057			2.74151	0
20/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.21169			1.19447	0
20/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.07186			3.11598	0
20/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.07963			3.12378	0
20/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.06409			3.10817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58297			0.60521	70,530
20/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.09400			14.03210	389
20/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.19704			0.19023	0
20/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.19893			0.19202	0
20/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.19516			0.18845	0
20/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.10304			1.15813	0
20/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.11116			1.16635	0
20/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.09493			1.14992	0
20/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.32750			14.26390	91
20/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.15787			0.15694	0
20/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15704			0.15612	0
20/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.15871			0.15776	0
20/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.83037			2.89304	0
20/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.83954			2.90222	0
20/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.82121			2.88386	0
20/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.60050			14.53580	51
20/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.45713			0.45244	0
20/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.45895			0.45422	0
20/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.45532			0.45067	0
20/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.23663			2.29664	0
20/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.24482			2.30487	0
20/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.22845			2.28842	0
20/10/2016	£ / R On 27 October 2016			Any day expiry	17.05360			17.07970	85
20/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00044			0.00111	0
20/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	2.16684			2.14141	0
20/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.24830			17.27070	52,931
20/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.55281			0.58030	0
20/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.37372			0.39721	0
20/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.09385			0.10663	525
20/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02431			0.02385	0
20/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02411			0.02365	0
20/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00495			0.00478	4,885
20/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00046			0.00044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.82828			0.85800	0
20/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.31821			0.33991	0
20/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02452			0.02405	0
20/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.63003			0.65849	0
20/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.22754			0.24576	0
20/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.38893			0.41286	0
20/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02395			0.02789	0
20/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01780			0.01742	0
20/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.21665			7.19408	0
20/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.69216			9.66974	0
20/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.42581			5.40295	0
20/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.40622			5.38335	0
20/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.92542			0.92651	800
20/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.06991			1.06921	1,000
20/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.41601			5.39315	0
20/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.51173			0.51779	4,885
20/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.38924			1.38506	0
20/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.77950			5.75672	0
20/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.89063			0.89216	0
20/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.18565			4.16719	4,885
20/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.60451			0.60960	525
20/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.23555			2.22593	0
20/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.33998			0.34730	1,050
20/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.56550			17.58640	5,767
20/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.03673			0.04011	0
20/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.03649			0.03985	0
20/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.03625			0.03959	0
20/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.22099			6.20345	0
20/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.21123			6.19371	0
20/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.23075			6.21319	0
20/10/2016	£ / R On 25 April 2017			Any day expiry	17.72850			17.75030	73
20/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.07753			0.08196	0
20/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.32903			6.31166	0
20/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.93360			17.95530	19,955
20/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.09640			6.07470	0
20/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.10640			6.08470	0
20/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.08640			6.06470	0
20/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.69410			18.71900	0
20/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.30651			0.31670	0
20/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.30557			0.31574	0
20/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.30745			0.31766	0
20/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.76241			6.74770	0
20/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.77147			6.75674	0
20/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.75335			6.73866	0
20/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13575			0.13603	13,577
20/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27425			0.27397	0
20/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28425			0.28397	0
20/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29425			0.29397	0
20/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13852			0.13879	0
20/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00651			0.00670	0
20/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00193			0.00212	0
20/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00356			0.00378	0
20/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00799			0.00790	0
20/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02341			0.02332	0
20/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01505			0.01498	0
20/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14179			0.14207	0
20/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00677			0.00703	0
20/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00285			0.00312	0
20/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00441			0.00470	0
20/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01497			0.01496	0
20/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03105			0.03105	0
20/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02262			0.02263	0
20/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14489			0.14517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01054			0.01081	0
20/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00551			0.00587	0
20/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00761			0.00794	0
20/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02273			0.02277	0
20/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01565			0.01564	0
20/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03062			0.03070	0
20/10/2016	€ / R On 28 October 2016			Any day expiry	15.23980			15.22680	34
20/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.03165			0.04898	0
20/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.54185			0.57218	0
20/10/2016	€ / R On 28 November 2016			Any day expiry	15.35320			15.33800	500
20/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.11597			0.13014	0
20/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.00277			1.03214	0
20/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.43020			15.41350	52,599
20/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.09774			0.10843	0
20/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.09878			0.10951	0
20/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.16110			0.17491	450
20/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00302			0.00323	0
20/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00068			0.00075	2,961
20/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.09974			0.11059	0
20/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.17783			0.19213	0
20/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.10883			0.12048	0
20/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.66858			1.69601	0
20/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.67754			1.70493	0
20/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.37282			5.38973	0
20/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.65954			1.68709	0
20/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.47048			6.48725	0
20/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.23090			1.26141	0
20/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.57863			1.60698	2,961
20/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.14763			1.17863	0
20/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.74750			15.72940	8,000
20/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.13488			0.14072	0
20/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.13343			0.13924	0
20/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.13415			0.13998	0
20/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.09593			3.11984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.08665			3.11058	0
20/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.07738			3.10132	0
20/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.11990			16.10040	77,642
20/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.29202			0.29724	0
20/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.28995			0.29516	0
20/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.29098			0.29619	0
20/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.35212			3.37684	0
20/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.36108			3.38579	0
20/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.37005			3.39476	0
20/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.47140			16.45100	0
20/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.46745			0.46893	0
20/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.46616			0.46764	0
20/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.46875			0.47023	0
20/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.46605			3.48793	0
20/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.47476			3.49664	0
20/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.45735			3.47923	0
20/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.86380			16.84460	0
20/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.02071			1.02015	0
20/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.02337			1.02282	0
20/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.01804			1.01750	0
20/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.21691			2.23555	0
20/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.20957			2.22822	0
20/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.22424			2.24290	0
20/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.74040			10.76480	11,869
20/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.29557			0.31372	0
20/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.30086			0.31922	0
20/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.29034			0.30829	0
20/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22517			0.21892	0
20/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22994			0.22349	0
20/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22046			0.21442	0
20/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.89780			10.92070	3,450
20/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.13005			0.13478	0
20/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.12734			0.13197	0
20/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.12869			0.13337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.17225			1.15408	0
20/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.18954			1.17127	0
20/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.18089			1.16267	0
20/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.08120			11.10290	91
20/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.25473			0.26245	0
20/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.25661			0.26440	0
20/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.25286			0.26052	0
20/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.22541			1.21150	0
20/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.24166			1.22762	0
20/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.23353			1.21955	0
20/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.25150			11.27170	0
20/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.37495			0.38445	0
20/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.37055			0.37992	0
20/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.37274			0.38217	0
20/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.30124			1.29047	0
20/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.30905			1.29822	0
20/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.29345			1.28275	0
20/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.46030			11.48140	0
20/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.64104			0.65415	0
20/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.63446			0.64745	0
20/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.63774			0.65079	0
20/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.04074			1.03275	0
20/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.05416			1.04605	0
20/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.04744			1.03939	0
20/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.67170			10.78550	5,806
20/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00997			0.01522	0
20/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00979			0.01495	0
20/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01016			0.01549	0
20/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.86809			1.75945	0
20/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.85827			1.74972	0
20/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.84846			1.73999	0
20/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.85630			10.97020	0
20/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06679			0.08161	0
20/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.06614			0.08084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.06550			0.08007	0
20/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.95920			1.85987	0
20/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.94049			1.84141	0
20/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.94984			1.85064	0
20/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.07100			11.18530	0
20/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.35925			0.40453	0
20/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.36179			0.40733	0
20/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.35674			0.40175	0
20/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.02825			0.95923	0
20/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.03574			0.96645	0
20/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.02079			0.95203	0
20/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	484.92000			535.83470	20,000
20/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.25240			14.22220	2,011
20/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.03063			0.03042	0
20/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.02995			0.02968	0
20/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03029			0.03005	0
20/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.45823			2.48822	0
20/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.46789			2.49785	0
20/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.47755			2.50748	0
20/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.56290			14.53030	0
20/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.15126			0.15335	0
20/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.15215			0.15425	0
20/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.15306			0.15515	0
20/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.64925			2.68395	0
20/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.65836			2.69305	0
20/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.64016			2.67485	0
20/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.92900			14.89400	0
20/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.62604			0.62385	0
20/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.62863			0.62642	0
20/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.63123			0.62900	0
20/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.57223			1.60500	0
20/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.57963			1.61242	0
20/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.58704			1.61985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.08070			2.07230	10
20/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00254			0.00273	0
20/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00210			0.00252	0
20/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00231			0.00262	0
20/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39140			0.40022	0
20/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.38161			0.39032	0
20/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.37184			0.38043	0
20/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.10470			2.09690	0
20/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01461			0.01452	0
20/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01529			0.01520	0
20/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01395			0.01387	0
20/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.39991			0.40762	0
20/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.40925			0.41697	0
20/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.39059			0.39830	0
20/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.13290			2.12470	0
20/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.08035			0.07971	0
20/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08309			0.08244	0
20/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08602			0.08525	0
20/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20019			0.20774	0
20/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19312			0.20055	0
20/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.20745			0.21501	0
20/10/2016	CNH/R On 28 November 2016			Any day expiry	2.07490			2.06740	435
20/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03158			0.03079	0
20/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03484			0.03388	0
20/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02858			0.02795	0
20/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06994			0.07648	0
20/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.07668			0.08339	0
20/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08368			0.09055	0
20/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.07860			2.07550	0
20/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00301			0.00294	0
20/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00292			0.00289	0
20/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00297			0.00291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.40437			0.40741	0
20/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.41432			0.41739	0
20/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39441			0.39744	0
20/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.12140			2.11790	0
20/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04206			0.04235	0
20/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04416			0.04444	0
20/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04007			0.04036	0
20/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.19867			0.20246	0
20/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.19066			0.19445	0
20/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.18276			0.18654	0
20/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81770			1.81000	7,100
20/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00482			0.00494	0
20/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00519			0.00531	0
20/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00560			0.00572	0
20/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.31749			0.32531	0
20/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.30790			0.31572	0
20/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.32712			0.33494	0
20/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84930			1.84130	0
20/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02316			0.02298	0
20/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02517			0.02496	0
20/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02414			0.02395	0
20/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31587			0.32366	0
20/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32484			0.33265	0
20/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33386			0.34168	0
20/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.88570			1.87750	0
20/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.09033			0.08909	0
20/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09332			0.09198	0
20/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08746			0.08631	0
20/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17463			0.18159	0
20/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18176			0.18881	0
20/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16762			0.17448	0
20/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13760			0.13700	1,382
20/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13820			0.13700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13760			0.13730	0
20/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
20/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
20/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
20/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.11820			10.10580	0
20/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06389			0.06593	0
20/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.06513			0.06719	0
20/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.06640			0.06846	0
20/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.80693			0.82139	0
20/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.81569			0.83013	0
20/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.79820			0.81266	0
20/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.25800			10.24450	0
20/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.15752			0.15924	0
20/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.15922			0.16095	0
20/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.16095			0.16268	0
20/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.00122			1.01645	0
20/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.99295			1.00818	0
20/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.00952			1.02474	0
20/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.42060			10.40600	0
20/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.36271			0.36263	0
20/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.36547			0.36537	0
20/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.35998			0.35991	0
20/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.89211			0.90663	0
20/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.89938			0.91391	0
20/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.88487			0.89937	0
20/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32200			1.31810	0
20/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09800			0.10190	0
20/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07800			0.08190	0
20/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08800			0.09190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33360			1.32960	0
20/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09640			0.10040	0
20/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08640			0.09040	0
20/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10640			0.11040	0
20/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34950			1.34540	0
20/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04050			0.04460	0
20/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05050			0.05460	0
20/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03050			0.03460	0
20/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.22380			1.23080	0
20/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22600			1.23290	0
20/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22830			1.23520	0
20/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.09480			1.09840	152
20/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.09910			1.10270	0
20/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.10410			1.10760	0
20/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,168.33000			24,122.34000	0
20/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.12440			10.12130	165
20/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01196			0.01266	0
20/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01173			0.01241	0
20/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01219			0.01291	0
20/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.69779			1.70161	0
20/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.71733			1.72111	0
20/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.70756			1.71136	0
20/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.29500			10.29160	0
20/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.19860			0.20406	0
20/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.20065			0.20614	0
20/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.20272			0.20824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.90565			0.91454	0
20/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.91360			0.92246	0
20/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.89772			0.90664	0
20/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.56130			4.51370	0
20/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00543			0.00487	0
20/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00505			0.00454	0
20/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00524			0.00470	0
20/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.74394			0.79100	0
20/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.73413			0.78117	0
20/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.75375			0.80084	0
20/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.55750			4.51140	0
20/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.07968			0.07142	0
20/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.07560			0.06777	0
20/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.07761			0.06957	0
20/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.38218			0.42002	0
20/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.39810			0.43637	0
20/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.39011			0.42817	0
20/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.39740			1.37410	0
20/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36100			1.33820	0
20/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32260			1.30050	0
Future Open Interest									974,055.00
Option Open Interest									2,512,532.00
Grand Total									3,486,587.00