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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/10/2016 TO: 25/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 26 October 2016			Any day expiry	13.85110			13.90780	0
25/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.05110			2.10780	0
25/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00000			0.00001	250
25/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00000			0.00001	150
25/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.35447			0.41937	0
25/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.99890			4.94221	0
25/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.00338			0.01157	150
25/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00000			0.00000	250
25/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.91890			4.86221	0
25/10/2016	\$ / R On 27 October 2016			Any day expiry	13.85110			13.90790	2,627
25/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.00026			0.00263	0
25/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00004			0.00016	9,960
25/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.60442			0.66585	0
25/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.00043			0.00334	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.01211			0.02807	0
25/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.20916			1.15473	9,960
25/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.28894			2.23226	0
25/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.00332			0.00795	9,960
25/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.41101			0.37017	2,000
25/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.10933			1.05544	0
25/10/2016	\$ / R On 28 October 2016			Any day expiry	13.85110			13.91080	3,640
25/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.25830			0.32154	0
25/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.03720			0.04074	0
25/10/2016	\$ / R On 01 November 2016			Any day expiry	13.86250			13.92220	0
25/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.20330			0.25376	15,400
25/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.28785			0.34300	0
25/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.09080			0.08156	0
25/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.05535			0.05080	15,400
25/10/2016	\$ / R On 02 November 2016			Any day expiry	13.86530			13.92510	0
25/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.12994			0.17157	0
25/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.16464			0.14647	700
25/10/2016	\$ / R On 07 November 2016			Any day expiry	13.87910			13.93890	288
25/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00060			0.00136	8,695
25/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00066			0.00149	0
25/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.01217			0.02081	0
25/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.48150			2.42246	0
25/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.42156			2.36259	0
25/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.08307			1.03191	8,695
25/10/2016	\$ / R On 10 November 2016			Any day expiry	13.88740			13.94730	700
25/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.17772			0.22127	20,000
25/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.10405			0.13637	30,000
25/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.29569			0.34981	10,000
25/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.02808			0.04108	20,000
25/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.21786			0.26699	0
25/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.26793			0.32053	50,000
25/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.12940			0.16616	50,000
25/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.38972			0.44748	20,000
25/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.14404			0.18307	10,000
25/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.07448			0.10059	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.29032			0.27397	0
25/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.46665			0.43907	0
25/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.18053			0.17323	0
25/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.10232			0.10018	0
25/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.94068			0.89378	0
25/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.39200			0.36886	0
25/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.23046			0.21969	0
25/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.58708			0.55329	0
25/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.35664			0.33577	0
25/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.15829			0.15251	0
25/10/2016	\$ / R On 15 November 2016			Any day expiry	13.90110			13.96120	2,120
25/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.40777			0.46239	0
25/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.13667			0.13119	0
25/10/2016	\$ / R On 16 November 2016			Any day expiry	13.90380			13.96390	1,000
25/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.28613			0.33341	0
25/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.24233			0.22951	0
25/10/2016	\$ / R On 17 November 2016			Any day expiry	13.90650			13.96670	0
25/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.69762			0.75720	0
25/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.01240			0.01725	0
25/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00154			0.00211	9,615
25/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05112			0.05050	9,615
25/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.70590			1.65055	9,615
25/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.18504			3.12541	0
25/10/2016	\$ / R On 28 November 2016			Any day expiry	13.93670			13.99730	1,123
25/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00032			0.00012	400
25/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.13915			2.19983	0
25/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.57893			0.63172	0
25/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.46362			5.40282	0
25/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00245			0.00253	250
25/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14223			0.13442	150
25/10/2016	\$ / R On 06 December 2016			Any day expiry	13.95850			14.04230	0
25/10/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.23954			0.00000	7,000
25/10/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.56955			0.00000	0
25/10/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.63104			0.00000	0
25/10/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.21105			0.00000	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 12 December 2016			Any day expiry	13.97480			14.03570	0
25/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.16973			0.18933	0
25/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.94493			0.90363	5,000
25/10/2016	\$ / R On 13 December 2016			Any day expiry	13.97750			14.03840	250
25/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.26467			0.29161	0
25/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.65717			0.62321	0
25/10/2016	\$ / R On 14 December 2016			Any day expiry	13.98030			14.04120	251
25/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.34902			1.40899	0
25/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.36745			1.42783	0
25/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.35823			1.41826	0
25/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02715			0.02663	0
25/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02793			0.02706	0
25/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02872			0.02779	0
25/10/2016	\$ / R On 15 December 2016			Any day expiry	13.98300			14.04390	82
25/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.43970			0.47757	0
25/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.40670			0.38367	0
25/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.07774			0.07960	0
25/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.07622			0.07806	0
25/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.07930			0.08117	0
25/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.76902			0.77086	0
25/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.76054			0.76240	0
25/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.75210			0.75397	0
25/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.99390			14.05490	424,549
25/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.83996			0.89258	0
25/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.54602			0.58794	0
25/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.36275			0.39390	4,200
25/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.26022			0.28426	0
25/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.02103			0.02438	0
25/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.05624			0.06348	52,443
25/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.02626			0.03019	0
25/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00572			0.00590	1,500
25/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00531			0.00543	1,400
25/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00492			0.00499	4,000
25/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00133			0.00131	10,000

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25/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00018			0.00018	3,300
25/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00013			0.00012	368
25/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00005			0.00005	32,200
25/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00003			0.00002	5,700
25/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00021			0.00020	750
25/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.39666			0.42989	1,200
25/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.15787			0.17393	88,249
25/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.10531			0.11684	26,053
25/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.08803			0.09832	0
25/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02811			0.03226	0
25/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00842			0.00907	3,500
25/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00041			0.00039	1,365
25/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.26287			0.28711	1,300
25/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.06919			0.07772	0
25/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.06847			0.07693	0
25/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.03290			0.03761	0
25/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.03225			0.03689	500
25/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01978			0.02284	51,333
25/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.29381			0.32032	0
25/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.39275			0.42576	0
25/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.81163			0.86281	2,800
25/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.58433			0.62786	1,230
25/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.29086			0.31716	26,120
25/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.21458			0.23503	0
25/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.12751			0.14103	0
25/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.04099			0.04662	11,000
25/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.02077			0.02406	5,000
25/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.01066			0.01175	63,513
25/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00037			0.00036	150
25/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.55677			0.59915	0
25/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.07499			1.13149	0
25/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.89987			0.95366	0
25/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.38504			0.41758	0
25/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.34508			0.37509	0
25/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.32169			0.35014	0

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25/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00811			0.00870	0
25/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.83282			0.88509	0
25/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.23039			0.25211	0
25/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.18977			0.20836	8,756
25/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.17307			0.19036	0
25/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.14257			0.15737	1,500
25/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.30900			0.33658	1,400
25/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.09678			0.10785	3,000
25/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00014			0.00014	10,000
25/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00004			0.00004	0
25/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00002			0.00002	69,895
25/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.06568			0.07387	2,500
25/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.01222			0.01363	2,800
25/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00505			0.00513	23,489
25/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.02436			0.02826	0
25/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00026			0.00026	725
25/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.41263			0.44681	300
25/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.23751			0.25981	20,000
25/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.22348			0.24465	0
25/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.21677			0.23740	7,150
25/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.18215			0.20016	800
25/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.05023			0.05685	7,150
25/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.03492			0.03986	0
25/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00551			0.00566	0
25/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00324			0.00324	0
25/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00128			0.00127	2,310
25/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.52099			1.58207	0
25/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.43506			1.49611	0
25/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.84733			0.90010	0
25/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.80464			0.85545	0
25/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.70438			0.75225	0
25/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.61287			0.65752	0
25/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00006			0.00006	0
25/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00153			0.00152	17,000

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25/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00086			0.00084	10,303
25/10/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.77026			0.00000	0
25/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00874			0.00945	15,100
25/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.20316			2.26422	0
25/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.35558			0.38628	500
25/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.31213			0.33993	0
25/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.19369			0.21258	0
25/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.16112			0.17745	0
25/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.11881			0.13155	5,000
25/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.02601			0.02991	16,000
25/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.28998			1.34860	0
25/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.01053			0.01159	0
25/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00305			0.00305	0
25/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00101			0.00099	26,053
25/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00034			0.00033	250
25/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.43340			0.46987	23,450
25/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.40060			0.43407	5,000
25/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.33824			0.36780	2,000
25/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.27652			0.30178	0
25/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.12881			0.14244	5,000
25/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.09477			0.10565	0
25/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.07843			0.08784	0
25/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.06500			0.07312	0
25/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.04582			0.05197	0
25/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.03744			0.04268	0
25/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.02209			0.02568	20,000
25/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.40832			3.34873	0
25/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.35709			2.30172	0
25/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.06234			2.00858	32,950
25/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.34361			1.29613	3,500
25/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.77632			0.73936	1,000
25/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.86649			0.82721	5,700
25/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.62779			0.59524	4,135
25/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.69696			0.66226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.58118			0.55019	0
25/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.16628			6.10528	0
25/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.98743			4.92641	0
25/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.73421			3.67380	0
25/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.13102			4.07009	0
25/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.14892			0.14019	0
25/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.92068			0.88013	2,000
25/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.24867			1.20247	0
25/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.66413			1.61342	1,400
25/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.79236			2.73529	0
25/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.14606			0.13768	0
25/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.01182			3.95100	0
25/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.07141			4.01053	0
25/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.32212			0.30304	19,800
25/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.54885			0.51900	0
25/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.97713			2.91948	0
25/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.08631			6.02530	0
25/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.36623			6.30522	0
25/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.15773			0.14791	7,800
25/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.29043			0.27296	2,000
25/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.08109			0.07659	151,550
25/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.12597			0.11876	725
25/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.70651			5.64549	0
25/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.75647			5.69546	0
25/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.56900			2.51271	725
25/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.58835			2.53199	0
25/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.88457			1.83203	0
25/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.49885			0.47086	2,800
25/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.51114			0.48268	800
25/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.76897			0.73221	42,649
25/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.02588			2.96794	0
25/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.45915			4.39815	0
25/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.15711			5.09609	0
25/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.81644			5.75543	0
25/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.93110			1.87822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.24613			7.18512	0
25/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.60087			1.55075	69,895
25/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.87529			1.82282	10,000
25/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.68991			0.65542	8,756
25/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.73262			0.69688	20,000
25/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.51141			1.46194	31,590
25/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.59434			0.56290	7,000
25/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.25192			2.19707	0
25/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.41934			4.35834	0
25/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16074			0.15055	4,500
25/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.43950			0.41498	88,460
25/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.48670			0.45917	0
25/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.49276			0.46499	0
25/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04608			0.04370	25,850
25/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.90615			6.84515	0
25/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.01610			8.95510	0
25/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.70452			3.64417	0
25/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.72421			2.66736	3,300
25/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.93819			2.88078	0
25/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.76453			1.71294	63,513
25/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.16397			1.11903	29,368
25/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.33491			1.28754	6,985
25/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.88958			0.84975	20,000
25/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.46873			0.44191	0
25/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.21048			0.19735	26,886
25/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.26897			0.25262	0
25/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.65510			0.62168	0
25/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02709			0.02717	0
25/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03116			0.03121	2,800
25/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.14343			0.13520	0
25/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.04161			3.98076	0
25/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.00738			4.94637	0
25/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.86046			2.80336	0
25/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.16633			2.11195	0
25/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.51102			2.45496	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.84361			0.80491	0
25/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.91287			0.87250	0
25/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.04825			1.00526	0
25/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.95636			5.89536	0
25/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.98687			2.92916	0
25/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.51676			3.45685	0
25/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.92178			1.86897	0
25/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.58288			1.53295	0
25/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.99979			0.95768	56,000
25/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.01587			0.97346	0
25/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.08917			1.04546	0
25/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00926			0.00932	250
25/10/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.17636			0.00000	3,000
25/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.31287			0.29425	12,000
25/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.30624			6.24524	0
25/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.11115			4.05023	0
25/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.30612			7.24512	0
25/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.94610			12.88510	0
25/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.00614			6.94514	0
25/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.80616			6.74516	0
25/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.25696			5.19594	0
25/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.89763			4.83662	0
25/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.52663			3.46669	0
25/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.67484			3.61455	0
25/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.80211			2.74501	0
25/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.44354			2.38778	0
25/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.14722			1.10255	0
25/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.40491			1.35665	0
25/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.56168			0.53138	2,000
25/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.64823			0.61503	5,000
25/10/2016	\$ / R On 21 December 2016			Any day expiry	13.99930			14.06040	720
25/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.36182			0.39229	0
25/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.57252			0.54189	0
25/10/2016	\$ / R On 29 December 2016			Any day expiry	14.02110			14.08230	790
25/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.31348			0.33948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.75238			0.71718	0
25/10/2016	\$ / R On 13 January 2017			Any day expiry	14.06160			14.12280	0
25/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.09142			0.10043	2,000
25/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.56795			0.60653	0
25/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.19982			2.14763	0
25/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.45635			0.43373	2,000
25/10/2016	\$ / R On 18 January 2017			Any day expiry	14.07510			14.13630	0
25/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.45091			0.48236	5,000
25/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.65581			0.62606	0
25/10/2016	\$ / R On 23 January 2017			Any day expiry	14.08860			14.06700	70
25/10/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.55752			0.00000	0
25/10/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.52892			0.00000	0
25/10/2016	\$ / R On 25 January 2017			Any day expiry	14.09400			14.15520	0
25/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.14092			0.15333	1,000
25/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.54920			0.58559	0
25/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.93692			1.88813	0
25/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.55520			0.53039	1,000
25/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.22210			14.28480	105,003
25/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.15695			0.16647	0
25/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00960			0.01111	1,800
25/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.35359			0.37238	0
25/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.07924			2.13766	0
25/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01103			0.01272	0
25/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12061			0.12591	46,000
25/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.27098			0.28710	180
25/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04385			0.04901	3,200
25/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.73923			0.77607	0
25/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.35158			0.37026	0
25/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.40383			1.45842	0
25/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08408			0.08728	7,160
25/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.21191			0.22471	45,132
25/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.34958			0.36815	0
25/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.13684			0.14512	0
25/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.28080			0.29734	0
25/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.32654			0.34390	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.37663			0.39661	0
25/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08431			0.08752	90
25/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05736			0.06374	6,370
25/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.91199			0.95418	0
25/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.61670			0.64821	0
25/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.65496			0.68800	0
25/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.53043			0.55831	0
25/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.28756			0.30400	0
25/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.20175			5.14421	0
25/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.18173			0.17362	91,132
25/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.20750			7.14631	0
25/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.68485			2.63167	1,800
25/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.02893			6.96792	0
25/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.20851			3.15111	0
25/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05714			0.05286	250
25/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.76546			1.71920	6,370
25/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.79460			0.76341	45,132
25/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.79870			1.75254	3,200
25/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.47149			1.42758	0
25/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.95833			0.92351	100
25/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.48748			1.44335	7,160
25/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.91474			2.86032	0
25/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.43989			0.41938	0
25/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.61713			0.59127	46,000
25/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.84888			1.80230	0
25/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.47948			1.43546	0
25/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.30198			4.24248	0
25/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.20981			2.15991	0
25/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.83526			4.77894	0
25/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.29221			4.23272	0
25/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.73286			0.70320	30,000
25/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.58444			1.53910	0
25/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.38453			1.34181	90
25/10/2016	\$ / R On 12 April 2017			Any day expiry	14.30390			14.36760	0
25/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.18970			0.19888	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.92195			0.96207	0
25/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.90580			2.85128	0
25/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.56805			0.54447	1,000
25/10/2016	\$ / R On 21 April 2017			Any day expiry	14.32850			14.31250	70
25/10/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.79171			0.00000	0
25/10/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.77321			0.00000	0
25/10/2016	\$ / R On 25 April 2017			Any day expiry	14.33940			14.40340	0
25/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.89634			0.93436	0
25/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.25197			0.26296	1,000
25/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.65694			0.63096	1,000
25/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.58257			2.52956	0
25/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.49130			14.55660	151,223
25/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.02997			1.06649	0
25/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.59655			0.61725	0
25/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.23605			0.24242	0
25/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.59168			0.61219	0
25/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36403			0.37656	2,000
25/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.53460			0.55282	2,280
25/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.46944			0.48565	1,400
25/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.43961			0.45479	2,850
25/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20475			0.20970	150
25/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12925			0.13421	3,155
25/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.75335			1.80588	0
25/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.08468			1.12297	0
25/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.59900			0.61980	0
25/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.05242			1.08968	0
25/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.59410			0.61471	0
25/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.23021			0.23632	1,297
25/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.20276			1.24463	0
25/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.22360			1.26605	0
25/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.77468			0.80242	0
25/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.51775			0.53528	30,000
25/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.70338			0.67637	2,850
25/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.76867			0.73989	2,000
25/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.60770			1.56320	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.61525			1.57065	0
25/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.63038			1.58559	0
25/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.79475			3.73582	0
25/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.07814			2.02905	0
25/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.82330			1.77622	3,155
25/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.20831			2.15819	0
25/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.60273			2.54996	0
25/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.36345			4.30310	0
25/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.74112			0.71308	1,400
25/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.62280			1.57811	0
25/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.34794			5.28761	0
25/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.26205			0.24928	0
25/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.88891			3.82972	0
25/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.58146			0.55803	30,000
25/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.56230			0.53945	2,280
25/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.88645			1.83868	0
25/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.17338			1.13582	1,297
25/10/2016	\$ / R On 12 July 2017			Any day expiry	14.55480			14.62060	0
25/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.23482			1.27537	0
25/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.27680			0.28373	1,000
25/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.63002			0.60477	1,000
25/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.70200			3.64313	0
25/10/2016	\$ / R On 21 July 2017			Any day expiry	14.57970			14.56050	70
25/10/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.99190			0.00000	0
25/10/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.97220			0.00000	0
25/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.60210			14.81020	4,150
25/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.48049			0.53202	110
25/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.46901			1.61081	0
25/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43124			0.47684	0
25/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.43252			0.47826	0
25/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.20013			1.31661	0
25/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.10741			2.27751	0
25/10/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.93897			2.09867	0
25/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.24353			1.36341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.47463			1.61671	0
25/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.43380			0.47970	0
25/10/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.37327			0.40499	10,000
25/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.51592			0.57163	110
25/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.58602			0.64976	960
25/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.20170			3.03950	0
25/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.21914			3.05664	0
25/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.91803			0.82641	110
25/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.90839			2.75182	0
25/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.62691			0.56061	960
25/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.21042			3.04806	0
25/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.39790			985.18980	0
25/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.62253			0.55651	2,000
25/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.86143			0.77321	110
25/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25531			0.21731	2,000
25/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.71382			2.56143	0
25/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.38392			2.23956	0
25/10/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.77117			3.59479	0
25/10/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.33687			0.28847	10,000
25/10/2016	\$ / R On 23 October 2017			Any day expiry	14.60590			14.81350	334
25/10/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.06472			0.00000	0
25/10/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.26882			0.00000	0
25/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.83550			15.11430	670
25/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.90834			1.02055	0
25/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.64428			0.72438	0
25/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.64269			0.72256	0
25/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.64589			0.72620	0
25/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.07284			1.90625	0
25/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.10878			2.91008	0
25/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.11719			2.91826	0
25/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.10039			2.90190	0
25/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.23660			15.45440	70
25/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.87660			0.94693	0
25/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.88036			0.95099	0
25/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.87847			0.94895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.13376			2.98659	0
25/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.14187			2.99455	0
25/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.15000			3.00253	0
25/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.63770			15.79460	70
25/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.11888			1.17194	0
25/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.12097			1.17414	0
25/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.62702			2.74357	0
25/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.12307			1.17635	0
25/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.18327			3.07954	0
25/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.19118			3.08734	0
25/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.17537			3.07175	0
25/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62932			0.58897	70,530
25/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.99390			14.05490	379
25/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.15787			0.17393	0
25/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.15949			0.17568	0
25/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.15626			0.17220	0
25/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.16397			1.11903	0
25/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.17236			1.12730	0
25/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.15559			1.11078	0
25/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.22210			14.28480	91
25/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.13684			0.14512	0
25/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.13610			0.14434	0
25/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.13759			0.14591	0
25/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.91474			2.86032	0
25/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.92400			2.86954	0
25/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.90549			2.85111	0
25/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.49130			14.55660	51
25/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.41868			0.43313	0
25/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.42038			0.43489	0
25/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41698			0.43138	0
25/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.30738			2.25653	0
25/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.31568			2.26478	0
25/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.29908			2.24829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	£ / R On 27 October 2016			Any day expiry	16.77790			16.97320	85
25/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00003			0.00023	0
25/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	2.44213			2.24703	0
25/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	16.96710			17.16870	51,730
25/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.40371			0.50359	0
25/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.26192			0.33506	0
25/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.05466			0.07743	525
25/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.01262			0.01949	0
25/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00212			0.00369	4,885
25/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00015			0.00031	0
25/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.01250			0.01932	0
25/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.63281			0.76697	0
25/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.21929			0.28348	0
25/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.01274			0.01966	0
25/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.46589			0.57601	0
25/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.15189			0.20011	0
25/10/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.37069			0.46487	500
25/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01981			0.02188	0
25/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.27365			0.34925	0
25/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00890			0.01407	0
25/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.49502			7.29499	0
25/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.97305			9.77161	0
25/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.69540			5.50062	0
25/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.25219			1.11478	1,000
25/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.67564			5.48096	0
25/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	1.09482			0.96636	800
25/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.59479			1.44141	0
25/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.62879			0.53731	4,885
25/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.68552			5.49079	0
25/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.05180			5.85537	0
25/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.46271			4.26318	4,885
25/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	1.05655			0.93055	0
25/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.73661			0.63489	525
25/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.47756			2.29873	0
25/10/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.80359			0.69617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.42571			0.35827	1,050
25/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.27840			17.48310	7,774
25/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01835			0.02883	0
25/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01821			0.02863	0
25/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01807			0.02843	0
25/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.48981			6.29553	0
25/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.47995			6.28573	0
25/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.49967			6.30533	0
25/10/2016	£ / R On 25 April 2017			Any day expiry	17.43750			17.64450	73
25/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.05326			0.06844	0
25/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.59576			6.40394	0
25/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.64070			17.84960	19,955
25/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.38930			6.18040	0
25/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.39930			6.19040	0
25/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.37930			6.17040	0
25/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.13270			18.60730	0
25/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.22072			0.29032	0
25/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.22000			0.28942	0
25/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.22145			0.29122	0
25/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.23802			6.83302	0
25/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.24730			6.84212	0
25/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.22875			6.82392	0
25/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13396			0.13500	13,577
25/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27604			0.27500	0
25/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28604			0.28500	0
25/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29604			0.29500	0
25/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13666			0.13771	0
25/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00545			0.00615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00144			0.00174	0
25/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00285			0.00332	0
25/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00879			0.00844	0
25/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02478			0.02403	0
25/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01618			0.01560	0
25/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13989			0.14097	0
25/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00585			0.00650	0
25/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00229			0.00267	0
25/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00370			0.00420	0
25/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01596			0.01554	0
25/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03241			0.03170	0
25/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02381			0.02324	0
25/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14158			0.14405	0
25/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00892			0.01021	0
25/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00447			0.00528	0
25/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00632			0.00735	0
25/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02474			0.02329	0
25/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01734			0.01616	0
25/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03288			0.03123	0
25/10/2016	€ / R On 28 October 2016			Any day expiry	15.03870			15.14000	34
25/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.00460			0.01032	0
25/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.71590			0.62032	0
25/10/2016	€ / R On 28 November 2016			Any day expiry	15.15060			15.25330	500
25/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.07322			0.08973	0
25/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.16262			1.07643	0
25/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.22620			15.32950	52,470
25/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.06724			0.07878	0
25/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.06802			0.07966	0
25/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.11649			0.13379	450
25/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00188			0.00216	0
25/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00039			0.00046	2,961
25/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.06880			0.08055	0
25/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.12929			0.14830	0
25/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.07623			0.08897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.84182			1.75016	0
25/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.85104			1.75928	0
25/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.57568			5.47266	0
25/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.83260			1.74105	0
25/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.67419			6.57096	0
25/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.39029			1.30429	0
25/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.75003			1.65947	2,961
25/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.30309			1.21880	0
25/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.53700			15.64260	8,424
25/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.11085			0.11838	0
25/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.10991			0.11709	0
25/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.11038			0.11773	0
25/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.28291			3.18449	0
25/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.27338			3.17513	0
25/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.26385			3.16578	0
25/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.90310			16.01290	77,642
25/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.25851			0.26903	0
25/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.25732			0.26710	0
25/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.25791			0.26807	0
25/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.53541			3.43613	0
25/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.54481			3.44517	0
25/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.55422			3.45420	0
25/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.09480			16.36360	0
25/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.39311			0.43899	0
25/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.39249			0.43776	0
25/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.39373			0.44022	0
25/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.76831			3.54539	0
25/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.77769			3.55416	0
25/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.75893			3.53662	0
25/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.40680			16.75500	0
25/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.84258			0.97609	0
25/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.84485			0.97867	0
25/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.84033			0.97352	0
25/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.49578			2.28109	0
25/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.48805			2.27367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.50353			2.28852	0
25/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.66330			10.66890	11,869
25/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.24065			0.24969	0
25/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.24508			0.25416	0
25/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.23629			0.24528	0
25/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24735			0.25079	0
25/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25299			0.25638	0
25/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24178			0.24526	0
25/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.81670			10.82250	3,439
25/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10938			0.11208	0
25/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10690			0.10957	0
25/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.10813			0.11082	0
25/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.23268			1.22958	0
25/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.25020			1.24707	0
25/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.24143			1.23832	0
25/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.99760			11.00510	91
25/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22801			0.22980	0
25/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.22973			0.23154	0
25/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22631			0.22807	0
25/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.28213			1.27644	0
25/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.29871			1.29297	0
25/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.29041			1.28470	0
25/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.06010			11.17480	0
25/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.30944			0.34368	0
25/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.30554			0.33953	0
25/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.30748			0.34159	0
25/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.42738			1.34679	0
25/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.43544			1.35473	0
25/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.41934			1.33888	0
25/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.21480			11.38230	0
25/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.52845			0.59850	0
25/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.52290			0.59218	0
25/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.52567			0.59533	0
25/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.17365			1.07620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.18810			1.08988	0
25/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.18087			1.08303	0
25/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.48780			10.52930	5,806
25/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00529			0.00543	0
25/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00520			0.00532	0
25/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00539			0.00555	0
25/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.04740			2.00602	0
25/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.03749			1.99613	0
25/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.02759			1.98625	0
25/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.66710			10.71020	0
25/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.04826			0.05347	0
25/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.04778			0.05296	0
25/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.04731			0.05244	0
25/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.13021			2.09224	0
25/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.11116			2.07327	0
25/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.12068			2.08276	0
25/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.87790			10.92280	0
25/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.29616			0.31096	0
25/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.29830			0.31318	0
25/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.29404			0.30876	0
25/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.15826			1.12816	0
25/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.16614			1.13596	0
25/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.15040			1.12038	0
25/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	517.87140			486.05510	20,000
25/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.08220			14.18510	2,011
25/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.02223			0.02594	0
25/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.02177			0.02537	0
25/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02200			0.02566	0
25/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.62003			2.52084	0
25/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.62980			2.53056	0
25/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.63957			2.54027	0
25/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.38710			14.49240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.12080			0.13625	0
25/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.12154			0.13707	0
25/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.12229			0.13791	0
25/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.79444			2.70467	0
25/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.80370			2.71385	0
25/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.78519			2.69551	0
25/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.74760			14.85640	0
25/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.55054			0.59339	0
25/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.55287			0.59588	0
25/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.55521			0.59839	0
25/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.67761			1.61199	0
25/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.68527			1.61948	0
25/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.69294			1.62699	0
25/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.05400			2.06310	10
25/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00155			0.00181	0
25/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00146			0.00165	0
25/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00150			0.00173	0
25/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41746			0.40855	0
25/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40750			0.39863	0
25/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39755			0.38871	0
25/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.07690			2.08590	0
25/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01135			0.01206	0
25/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01191			0.01265	0
25/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01083			0.01150	0
25/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.42445			0.41616	0
25/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.43393			0.42560	0
25/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.41501			0.40675	0
25/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.10440			2.11380	0
25/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.06939			0.07222	0
25/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07184			0.07478	0
25/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07438			0.07744	0
25/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21744			0.21098	0
25/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20998			0.20364	0
25/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22499			0.21842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	CNH/R On 28 November 2016			Any day expiry	2.04870			2.05780	435
25/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.02062			0.02421	0
25/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.02303			0.02692	0
25/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.01845			0.02175	0
25/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08433			0.07912	0
25/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09192			0.08641	0
25/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09975			0.09395	0
25/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.05150			2.06430	0
25/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00219			0.00235	0
25/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00207			0.00223	0
25/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00213			0.00229	0
25/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.43063			0.41799	0
25/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.44057			0.42793	0
25/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.42069			0.40805	0
25/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.09330			2.10660	0
25/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03365			0.03706	0
25/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.03542			0.03898	0
25/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03198			0.03525	0
25/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.21868			0.20865	0
25/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.21035			0.20046	0
25/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.20212			0.19238	0
25/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.80480			1.81270	14,390
25/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00330			0.00402	0
25/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00359			0.00434	0
25/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00391			0.00469	0
25/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32879			0.32164	0
25/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31911			0.31199	0
25/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.33850			0.33132	0
25/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.83550			1.84380	0
25/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02015			0.02114	0
25/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02195			0.02304	0
25/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02103			0.02207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.32645			0.31924	0
25/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.33553			0.32827	0
25/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.34465			0.33734	0
25/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.87100			1.87980	0
25/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08326			0.08604	0
25/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08603			0.08898	0
25/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08059			0.08320	0
25/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18226			0.17624	0
25/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18959			0.18340	0
25/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17503			0.16918	0
25/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13670			0.13750	1,382
25/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13670			0.13720	0
25/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13690			0.13750	0
25/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
25/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
25/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
25/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.97570			9.99560	0
25/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.03977			0.04361	0
25/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.04062			0.04452	0
25/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.04150			0.04544	0
25/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.92492			0.90892	0
25/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.93407			0.91801	0
25/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.91580			0.89984	0
25/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.11130			10.13170	0
25/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.12521			0.12791	0
25/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.12668			0.12934	0
25/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.12809			0.13079	0
25/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.11538			1.09764	0
25/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.10679			1.08909	0
25/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.12391			1.10621	0
25/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.27130			10.29200	0
25/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.30995			0.31421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.31236			0.31667	0
25/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.30756			0.31177	0
25/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.98865			0.97221	0
25/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.99626			0.97977	0
25/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.98106			0.96467	0
25/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31400			1.31760	0
25/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10600			0.10240	0
25/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08600			0.08240	0
25/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09600			0.09240	0
25/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32550			1.32910	0
25/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10450			0.10090	0
25/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09450			0.09090	0
25/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11450			0.11090	0
25/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34110			1.34490	0
25/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04890			0.04510	0
25/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05890			0.05510	0
25/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03890			0.03510	0
25/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.21250			1.22150	0
25/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.21490			1.22390	0
25/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.21730			1.22620	0
25/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.08810			1.09070	72
25/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.09250			1.09510	0
25/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09740			1.10000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,871.84000			24,020.30000	0
25/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.05030			10.08660	165
25/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00815			0.00857	0
25/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00799			0.00838	0
25/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00832			0.00876	0
25/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.76802			1.73216	0
25/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.78769			1.75178	0
25/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.77785			1.74197	0
25/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.21860			10.25470	0
25/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.17375			0.18318	0
25/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.17559			0.18511	0
25/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.17744			0.18706	0
25/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.95699			0.93041	0
25/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.96515			0.93848	0
25/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.94884			0.92236	0
25/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.49340			4.51630	0
25/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00319			0.00353	0
25/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00298			0.00326	0
25/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00308			0.00339	0
25/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.80968			0.78709	0
25/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.79979			0.77723	0
25/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.81958			0.79696	0
25/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.48770			4.51160	0
25/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.06095			0.06676	0
25/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.05768			0.06323	0
25/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.05929			0.06497	0
25/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.43325			0.41516	0
25/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.44998			0.43163	0
25/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.44159			0.42337	0
25/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.37760			1.38340	0
25/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33920			1.34550	0
25/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30070			1.29270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									992,325.00
Option Open Interest									2,443,619.00
Grand Total									3,435,944.00