



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/10/2016 TO: 26/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 26 October 2016			Any day expiry	13.88750			13.85110	0
26/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.08750			2.05110	0
26/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00000			0.00000	0
26/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00000			0.00000	0
26/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.38750			0.35447	0
26/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.96250			4.99890	0
26/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.00000			0.00338	0
26/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00000			0.00000	0
26/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.88250			4.91890	0
26/10/2016	\$ / R On 27 October 2016			Any day expiry	13.89020			13.85110	2,627
26/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.00009			0.00026	0
26/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00002			0.00004	9,960
26/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.64035			0.60442	0
26/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.00534			0.01211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.00014			0.00043	2,000
26/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.16989			1.20916	9,960
26/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.24982			2.28894	0
26/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.00015			0.00332	9,960
26/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.36514			0.41101	2,000
26/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.06994			1.10933	0
26/10/2016	\$ / R On 28 October 2016			Any day expiry	13.89020			13.85110	3,640
26/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.28214			0.25830	0
26/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.02194			0.03720	0
26/10/2016	\$ / R On 01 November 2016			Any day expiry	13.89860			13.86250	0
26/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.22480			0.20330	15,400
26/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.31510			0.28785	0
26/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.07620			0.09080	0
26/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.04650			0.05535	15,400
26/10/2016	\$ / R On 02 November 2016			Any day expiry	13.90140			13.86530	0
26/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.14579			0.12994	0
26/10/2016	\$ / R On 02 November 2016	13.72	C	Any day expiry	0.25531			0.00000	10,000
26/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.14439			0.16464	700
26/10/2016	\$ / R On 02 November 2016	13.72	P	Any day expiry	0.07391			0.00000	10,000
26/10/2016	\$ / R On 07 November 2016			Any day expiry	13.91540			13.87910	288
26/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00059			0.00060	8,695
26/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00065			0.00066	0
26/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.01232			0.01217	0
26/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.44519			2.48150	0
26/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.38525			2.42156	0
26/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.04692			1.08307	8,695
26/10/2016	\$ / R On 10 November 2016			Any day expiry	13.92370			13.88740	700
26/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.18409			0.17772	20,000
26/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.10545			0.10405	30,000
26/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.02693			0.02808	20,000
26/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.30985			0.29569	10,000
26/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.22703			0.21786	0
26/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.28038			0.26793	50,000
26/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.13244			0.12940	50,000
26/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.40917			0.38972	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.14807			0.14404	10,000
26/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.07417			0.07448	20,000
26/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.26039			0.29032	0
26/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.43175			0.46665	0
26/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.15668			0.18053	0
26/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.08547			0.10232	0
26/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.90323			0.94068	0
26/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.35874			0.39200	0
26/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.20333			0.23046	0
26/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.55047			0.58708	0
26/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.32437			0.35664	0
26/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.13615			0.15829	0
26/10/2016	\$ / R On 15 November 2016			Any day expiry	13.93760			13.90110	2,120
26/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.42715			0.40777	0
26/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.11955			0.13667	0
26/10/2016	\$ / R On 16 November 2016			Any day expiry	13.94040			13.90380	1,000
26/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.29916			0.28613	0
26/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.21876			0.24233	0
26/10/2016	\$ / R On 17 November 2016			Any day expiry	13.94310			13.90650	0
26/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.72624			0.69762	0
26/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.01171			0.01240	0
26/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00117			0.00154	9,615
26/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.04314			0.05112	9,615
26/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.66861			1.70590	9,615
26/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.14807			3.18504	0
26/10/2016	\$ / R On 28 November 2016			Any day expiry	13.93730			13.93670	1,123
26/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00007			0.00032	400
26/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.17537			2.13915	0
26/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.60165			0.57893	0
26/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.42637			5.46362	0
26/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00167			0.00245	250
26/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12795			0.14223	150
26/10/2016	\$ / R On 06 December 2016			Any day expiry	13.99570			13.95850	0
26/10/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.24598			0.23954	7,000
26/10/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.58989			0.56955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.60028			0.63104	0
26/10/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.19419			0.21105	7,000
26/10/2016	\$ / R On 12 December 2016			Any day expiry	14.01230			13.97480	0
26/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.17308			0.16973	0
26/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.91078			0.94493	5,000
26/10/2016	\$ / R On 13 December 2016			Any day expiry	14.01510			13.97750	250
26/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.27167			0.26467	0
26/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.62657			0.65717	0
26/10/2016	\$ / R On 14 December 2016			Any day expiry	14.01780			13.98030	251
26/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.38444			1.34902	0
26/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.40301			1.36745	0
26/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.39372			1.35823	0
26/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02521			0.02715	0
26/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02592			0.02793	0
26/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02664			0.02872	0
26/10/2016	\$ / R On 15 December 2016			Any day expiry	14.02060			13.98300	82
26/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.45360			0.43970	0
26/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.38300			0.40670	0
26/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.07588			0.07774	0
26/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.07438			0.07622	0
26/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.07742			0.07930	0
26/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.76718			0.76902	0
26/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.75868			0.76054	0
26/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.75022			0.75210	0
26/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.03160			13.99390	414,721
26/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.86702			0.83996	0
26/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.56378			0.54602	0
26/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.37278			0.36275	4,200
26/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.26630			0.26022	0
26/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.05660			0.05624	52,443
26/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.02650			0.02626	0
26/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00398			0.00572	1,500
26/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00359			0.00531	1,400
26/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00324			0.00492	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00008			0.00018	3,300
26/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00006			0.00013	368
26/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.02101			0.02103	0
26/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00073			0.00133	10,000
26/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00666			0.00842	3,500
26/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.40798			0.39666	1,200
26/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02835			0.02811	0
26/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.16022			0.15787	88,249
26/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.10595			0.10531	26,053
26/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.08867			0.08803	0
26/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00010			0.00021	750
26/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00002			0.00005	32,200
26/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00001			0.00003	5,700
26/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.26905			0.26287	1,300
26/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.03315			0.03290	0
26/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.03250			0.03225	500
26/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.06965			0.06919	0
26/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.06893			0.06847	0
26/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01951			0.01978	51,333
26/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00020			0.00041	1,365
26/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.30119			0.29381	0
26/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.40392			0.39275	0
26/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.83719			0.81163	2,800
26/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.60333			0.58433	1,230
26/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.57488			0.55677	0
26/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.10658			1.07499	0
26/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.92826			0.89987	0
26/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.39593			0.38504	0
26/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.35444			0.34508	0
26/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.33015			0.32169	0
26/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.29812			0.29086	26,120
26/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.21891			0.21458	0
26/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.12885			0.12751	0
26/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.04127			0.04099	11,000
26/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.02070			0.02077	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00905			0.01066	63,513
26/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00634			0.00811	0
26/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00018			0.00037	150
26/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00006			0.00014	10,000
26/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00002			0.00004	0
26/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.01076			0.01222	2,800
26/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00335			0.00505	23,489
26/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00001			0.00002	69,895
26/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.06611			0.06568	2,500
26/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.23532			0.23039	0
26/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.19326			0.18977	8,756
26/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.17596			0.17307	0
26/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.14441			0.14257	1,500
26/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.31697			0.30900	1,400
26/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.09752			0.09678	3,000
26/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.85952			0.83282	0
26/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.42455			0.41263	300
26/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.24272			0.23751	20,000
26/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.22814			0.22348	0
26/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.22118			0.21677	7,150
26/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.18538			0.18215	800
26/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.05055			0.05023	7,150
26/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.03518			0.03492	0
26/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00378			0.00551	0
26/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00197			0.00324	0
26/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00071			0.00128	2,310
26/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.02478			0.02436	0
26/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00012			0.00026	725
26/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.55758			1.52099	0
26/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.47181			1.43506	0
26/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.87457			0.84733	0
26/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.82981			0.80464	0
26/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.72694			0.70438	0
26/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.63276			0.61287	0
26/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00086			0.00153	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00045			0.00086	10,303
26/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00700			0.00874	15,100
26/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00002			0.00006	0
26/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.02624			0.02601	16,000
26/10/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.79457			0.77026	0
26/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.23952			2.20316	0
26/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.36534			0.35558	500
26/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.32022			0.31213	0
26/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.19733			0.19369	0
26/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.16359			0.16112	0
26/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.11986			0.11881	5,000
26/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.28323			0.27652	0
26/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.44723			0.43340	23,450
26/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.41207			0.40060	5,000
26/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.34734			0.33824	2,000
26/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.32427			1.28998	0
26/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.09548			0.09477	0
26/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.07897			0.07843	0
26/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.06543			0.06500	0
26/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.13019			0.12881	5,000
26/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.04612			0.04582	0
26/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.03771			0.03744	0
26/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.02228			0.02209	20,000
26/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00891			0.01053	0
26/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00184			0.00305	0
26/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00054			0.00101	26,053
26/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00016			0.00034	250
26/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.12848			6.16628	0
26/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.94913			4.98743	0
26/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.69474			3.73421	0
26/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.09164			4.13102	0
26/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.36916			3.40832	0
26/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.31967			2.35709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.30725			1.34361	3,500
26/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.02500			2.06234	32,950
26/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.13792			0.14892	0
26/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.59855			0.62779	4,135
26/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.66652			0.69696	0
26/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.55284			0.58118	0
26/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.74470			0.77632	1,000
26/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.83372			0.86649	5,700
26/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.88731			0.92068	2,000
26/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.21281			1.24867	0
26/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.62707			1.66413	1,400
26/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.75490			2.79236	0
26/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.13542			0.14606	0
26/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.30218			0.32212	19,800
26/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.52118			0.54885	0
26/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.97238			4.01182	0
26/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.03199			4.07141	0
26/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.04850			6.08631	0
26/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.32846			6.36623	0
26/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.93941			2.97713	0
26/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.14559			0.15773	7,800
26/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.07498			0.08109	151,550
26/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11666			0.12597	725
26/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.98791			3.02588	0
26/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.66860			5.70651	0
26/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.71858			5.75647	0
26/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.53155			2.56900	725
26/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.55090			2.58835	0
26/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.84733			1.88457	0
26/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.47232			0.49885	2,800
26/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.48433			0.51114	800
26/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.73745			0.76897	42,649
26/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27173			0.29043	2,000
26/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.56574			0.59434	7,000
26/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.56388			1.60087	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.83805			1.87529	10,000
26/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.65959			0.68991	8,756
26/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.70163			0.73262	20,000
26/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.47435			1.51141	31,590
26/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.89383			1.93110	0
26/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.42024			4.45915	0
26/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.11894			5.15711	0
26/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.77856			5.81644	0
26/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.20841			7.24613	0
26/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.21452			2.25192	0
26/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.86842			6.90615	0
26/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.97840			9.01610	0
26/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.38037			4.41934	0
26/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.66506			3.70452	0
26/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.68675			2.72421	3,300
26/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.90068			2.93819	0
26/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.72737			1.76453	63,513
26/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.12862			1.16397	29,368
26/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.29859			1.33491	6,985
26/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.85654			0.88958	20,000
26/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.14821			0.16074	4,500
26/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.41563			0.43950	88,460
26/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.46047			0.48670	0
26/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.46638			0.49276	0
26/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.04267			0.04608	25,850
26/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.44295			0.46873	0
26/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19534			0.21048	26,886
26/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.25116			0.26897	0
26/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.62537			0.65510	0
26/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02598			0.02709	0
26/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03021			0.03116	2,800
26/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.13297			0.14343	0
26/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.91852			5.95636	0
26/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.00218			4.04161	0
26/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.96911			5.00738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.12895			2.16633	0
26/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.47358			2.51102	1,365
26/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.82318			2.86046	0
26/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.81112			0.84361	0
26/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.87958			0.91287	0
26/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.01378			1.04825	0
26/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.26841			7.30612	0
26/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.90840			12.94610	0
26/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.96842			7.00614	0
26/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.26846			6.30624	0
26/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.88451			1.92178	0
26/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.54592			1.58288	0
26/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.94910			2.98687	0
26/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.47745			3.51676	0
26/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.96573			0.99979	56,000
26/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.98166			1.01587	0
26/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.05436			1.08917	0
26/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00792			0.00926	250
26/10/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.16297			0.17636	3,000
26/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.29328			0.31287	12,000
26/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.07175			4.11115	0
26/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.21885			5.25696	0
26/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.48731			3.52663	0
26/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.63540			3.67484	0
26/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.85926			4.89763	0
26/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.76464			2.80211	0
26/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.40611			2.44354	0
26/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.11199			1.14722	0
26/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.36826			1.40491	0
26/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.53374			0.56168	2,000
26/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.61862			0.64823	5,000
26/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.76842			6.80616	0
26/10/2016	\$ / R On 21 December 2016			Any day expiry	14.03720			13.99930	720
26/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.37171			0.36182	0
26/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.54451			0.57252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 29 December 2016			Any day expiry	14.05920			14.02110	790
26/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.32076			0.31348	0
26/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.72156			0.75238	0
26/10/2016	\$ / R On 13 January 2017			Any day expiry	14.10020			14.06160	0
26/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.09167			0.09142	2,000
26/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.58309			0.56795	0
26/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.16147			2.19982	0
26/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.43289			0.45635	2,000
26/10/2016	\$ / R On 18 January 2017			Any day expiry	14.11390			14.07510	0
26/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.46128			0.45091	5,000
26/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.62738			0.65581	0
26/10/2016	\$ / R On 23 January 2017			Any day expiry	14.12750			14.08860	70
26/10/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.57120			0.55752	0
26/10/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.50370			0.52892	0
26/10/2016	\$ / R On 25 January 2017			Any day expiry	14.13300			14.09400	0
26/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.14204			0.14092	1,000
26/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.56241			0.54920	0
26/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.89904			1.93692	0
26/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.52941			0.55520	1,000
26/10/2016	\$ / R On 31 January 2017			Any day expiry	14.14940			13.98700	17
26/10/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.64346			0.00000	0
26/10/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.47406			0.00000	0
26/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.26220			14.22210	105,063
26/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00973			0.00960	1,800
26/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.15672			0.15695	0
26/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.11422			2.07924	0
26/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.35687			0.35359	0
26/10/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.07914			0.00000	0
26/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.11888			0.12061	46,000
26/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01118			0.01103	0
26/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.27314			0.27098	180
26/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04459			0.04385	3,200
26/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.21276			0.21191	45,132
26/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08216			0.08408	7,160
26/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.43383			1.40383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.35480			0.35158	0
26/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.75394			0.73923	0
26/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.35274			0.34958	0
26/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.28319			0.28080	0
26/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.13628			0.13684	0
26/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.32903			0.32654	30,000
26/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08239			0.08431	90
26/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05836			0.05736	6,370
26/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.38060			0.37663	0
26/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.93116			0.91199	0
26/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.66695			0.65496	0
26/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.53907			0.53043	0
26/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.62767			0.61670	0
26/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.29010			0.28756	0
26/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.16239			5.20175	0
26/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17163			0.18173	91,132
26/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.64452			2.68485	1,800
26/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.16753			7.20750	0
26/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.98898			7.02893	0
26/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.16668			3.20851	0
26/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.76547			0.79460	45,132
26/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.72790			1.76546	6,370
26/10/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.31694			0.00000	2,000
26/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05202			0.05714	250
26/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.92687			0.95833	100
26/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.76099			1.79870	3,200
26/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.43467			1.47149	0
26/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.87408			2.91474	0
26/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.45054			1.48748	7,160
26/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.17056			2.20981	0
26/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.81094			1.84888	0
26/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.25996			4.30198	0
26/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.59174			0.61713	46,000
26/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.41896			0.43989	0
26/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.44260			1.47948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.54683			1.58444	0
26/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.25019			4.29221	0
26/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.79616			4.83526	0
26/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.70475			0.73286	30,000
26/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.34840			1.38453	90
26/10/2016	\$ / R On 12 April 2017			Any day expiry	14.34480			14.30390	0
26/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.93968			0.92195	0
26/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.18883			0.18970	1,000
26/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.86403			2.90580	0
26/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54488			0.56805	1,000
26/10/2016	\$ / R On 21 April 2017			Any day expiry	14.36960			14.32850	70
26/10/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.80491			0.79171	0
26/10/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.74531			0.77321	0
26/10/2016	\$ / R On 25 April 2017			Any day expiry	14.38060			14.33940	0
26/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.91263			0.89634	0
26/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.25155			0.25197	1,000
26/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.63203			0.65694	1,000
26/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.54095			2.58257	0
26/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.53270			14.49130	149,293
26/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.04689			1.02997	0
26/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.60251			0.59655	0
26/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.23318			0.23605	0
26/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.59753			0.59168	0
26/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36514			0.36403	2,000
26/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.53906			0.53460	2,280
26/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.44237			0.43961	2,850
26/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.47288			0.46944	1,400
26/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20112			0.20475	150
26/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.10304			1.08468	0
26/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.78403			1.75335	0
26/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.60502			0.59900	0
26/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12783			0.12925	3,155
26/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.06994			1.05242	0
26/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.60001			0.59410	0
26/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.78519			0.77468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.22719			0.23021	1,297
26/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.24535			1.22360	0
26/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.22403			1.20276	0
26/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.52180			0.51775	30,000
26/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.74419			0.76867	2,000
26/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.57981			1.61525	0
26/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.68034			0.70338	2,850
26/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.57232			1.60770	150
26/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.75048			3.79475	0
26/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.59483			1.63038	0
26/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.04018			2.07814	0
26/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.56244			2.60273	0
26/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.31842			4.36345	0
26/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.16967			2.20831	0
26/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.78636			1.82330	3,155
26/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.71724			0.74112	1,400
26/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.58731			1.62280	0
26/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25133			0.26205	0
26/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.30513			5.34794	0
26/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.54265			0.56230	2,280
26/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.56133			0.58146	30,000
26/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.14249			1.17338	1,297
26/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.84449			3.88891	0
26/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.84910			1.88645	0
26/10/2016	\$ / R On 12 July 2017			Any day expiry	14.59640			14.55480	0
26/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.25384			1.23482	0
26/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.27332			0.27680	1,000
26/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.60744			0.63002	1,000
26/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.65692			3.70200	0
26/10/2016	\$ / R On 21 July 2017			Any day expiry	14.62130			14.57970	70
26/10/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.00504			0.99190	0
26/10/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.94374			0.97220	0
26/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.65850			14.60210	3,700
26/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.50211			1.46901	0
26/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.48503			0.48049	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43432			0.43124	0
26/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.15156			2.10741	0
26/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.22442			1.20013	0
26/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.43564			0.43252	0
26/10/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.97921			1.93897	0
26/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.26903			1.24353	0
26/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.50785			1.47463	0
26/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.43696			0.43380	0
26/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.52151			0.51592	110
26/10/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.37213			0.37327	10,000
26/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.59371			0.58602	960
26/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.14846			3.20170	0
26/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.16582			3.21914	0
26/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.60361			0.62691	960
26/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.88592			0.91803	110
26/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.85653			2.90839	0
26/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.15714			3.21042	0
26/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.34150			985.39790	0
26/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.59935			0.62253	2,000
26/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.83053			0.86143	110
26/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24306			0.25531	2,000
26/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.66301			2.71382	0
26/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.33521			2.38392	0
26/10/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.71363			3.77117	0
26/10/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32071			0.33687	10,000
26/10/2016	\$ / R On 23 October 2017			Any day expiry	14.67050			14.60590	334
26/10/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.08908			1.06472	0
26/10/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.22858			1.26882	0
26/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.88700			14.83550	670
26/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.92211			0.90834	0
26/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.65140			0.64428	0
26/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.64976			0.64269	0
26/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.65304			0.64589	0
26/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.03511			2.07284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.06440			3.10878	0
26/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.07276			3.11719	0
26/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.05604			3.10039	0
26/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.28450			15.23660	70
26/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.88911			0.87660	0
26/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.89295			0.88036	0
26/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.89103			0.87847	0
26/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.09845			3.13376	0
26/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.10653			3.14187	0
26/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.11461			3.15000	0
26/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.68200			15.63770	70
26/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.13573			1.11888	0
26/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.13786			1.12097	0
26/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.66666			2.62702	0
26/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.14000			1.12307	0
26/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.15586			3.18327	0
26/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.16373			3.19118	0
26/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.14800			3.17537	0
26/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62466			0.62932	70,530
26/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.03160			13.99390	379
26/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.16022			0.15787	0
26/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.16190			0.15949	0
26/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.15857			0.15626	0
26/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.12862			1.16397	0
26/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.13697			1.17236	0
26/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.12030			1.15559	0
26/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.26220			14.22210	91
26/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.13628			0.13684	0
26/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.13553			0.13610	0
26/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.13703			0.13759	0
26/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.87408			2.91474	0
26/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.88333			2.92400	0
26/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.86483			2.90549	0
26/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.53270			14.49130	51

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.42097			0.41868	0
26/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.42271			0.42038	0
26/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41925			0.41698	0
26/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.26827			2.30738	0
26/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.27655			2.31568	0
26/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.26001			2.29908	0
26/10/2016	£ / R On 27 October 2016			Any day expiry	16.99900			16.77790	85
26/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00003			0.00003	0
26/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	2.22103			2.44213	0
26/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.18770			16.96710	51,965
26/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.49706			0.40371	0
26/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.32809			0.26192	0
26/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.07596			0.05466	525
26/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.01610			0.01262	0
26/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00020			0.00015	0
26/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.01596			0.01250	0
26/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00279			0.00212	4,885
26/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.76389			0.63281	0
26/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.27673			0.21929	0
26/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.01625			0.01274	0
26/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.57070			0.46589	0
26/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.19341			0.15189	0
26/10/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.45810			0.37069	500
26/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.34225			0.27365	0
26/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01963			0.01981	0
26/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01143			0.00890	0
26/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.75250			9.97305	0
26/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.47826			5.69540	0
26/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.27509			7.49502	0
26/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.08903			1.25219	1,000
26/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.45855			5.67564	0
26/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.94039			1.09482	800
26/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.41571			1.59479	0
26/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.51300			0.62879	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.46840			5.68552	0
26/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.24193			4.46271	4,885
26/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.83373			6.05180	0
26/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.90455			1.05655	0
26/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.60936			0.73661	525
26/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.27826			2.47756	0
26/10/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.67040			0.80359	0
26/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.33619			0.42571	1,050
26/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.50380			17.27840	7,774
26/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02465			0.01835	0
26/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02447			0.01821	0
26/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02429			0.01807	0
26/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.27067			6.48981	0
26/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.26085			6.47995	0
26/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.28049			6.49967	0
26/10/2016	£ / R On 25 April 2017			Any day expiry	17.66570			17.43750	73
26/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.06645			0.05326	0
26/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.38075			6.59576	0
26/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.87060			17.64070	19,955
26/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.15940			6.38930	0
26/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.16940			6.39930	0
26/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.14940			6.37930	0
26/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.37830			18.13270	0
26/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.25519			0.22072	0
26/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.25438			0.22000	0
26/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.25601			0.22145	0
26/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.02689			7.23802	0
26/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.03608			7.24730	0
26/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.01771			7.22875	0
26/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13468			0.13396	13,577
26/10/2016	¥ / R On 19 December 2016	0.42	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
26/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27532			0.27604	0
26/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28532			0.28604	0
26/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29532			0.29604	0
26/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13742			0.13666	0
26/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00562			0.00545	0
26/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00144			0.00144	0
26/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00290			0.00285	0
26/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00820			0.00879	0
26/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02402			0.02478	0
26/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01547			0.01618	0
26/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14067			0.13989	0
26/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00595			0.00585	0
26/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00231			0.00229	0
26/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00374			0.00370	0
26/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01528			0.01596	0
26/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03163			0.03241	0
26/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02307			0.02381	0
26/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14252			0.14158	0
26/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00916			0.00892	0
26/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00459			0.00447	0
26/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00649			0.00632	0
26/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02397			0.02474	0
26/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01664			0.01734	0
26/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03207			0.03288	0
26/10/2016	€ / R On 28 October 2016			Any day expiry	15.16970			15.03870	34
26/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.00552			0.00460	0
26/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.58582			0.71590	0
26/10/2016	€ / R On 28 November 2016			Any day expiry	15.27240			15.15060	500
26/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.08912			0.07322	0
26/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.05672			1.16262	0
26/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.35560			15.22620	52,848
26/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.08086			0.06724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.08176			0.06802	0
26/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.13742			0.11649	450
26/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00213			0.00188	0
26/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00045			0.00039	2,961
26/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.08266			0.06880	0
26/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.15236			0.12929	0
26/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.09129			0.07623	0
26/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.72616			1.84182	0
26/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.73526			1.85104	0
26/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.44653			5.57568	0
26/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.71706			1.83260	0
26/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.54485			6.67419	0
26/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.28182			1.39029	0
26/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.63569			1.75003	2,961
26/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.19676			1.30309	0
26/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.67100			15.53700	8,287
26/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.12476			0.11085	0
26/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.12341			0.10991	0
26/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.12408			0.11038	0
26/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.16240			3.28291	0
26/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.15308			3.27338	0
26/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.14376			3.26385	0
26/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.04120			15.90310	77,407
26/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.27804			0.25851	0
26/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.27603			0.25732	0
26/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.27703			0.25791	0
26/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.41684			3.53541	0
26/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.42583			3.54481	0
26/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.43483			3.55422	0
26/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.25130			16.09480	0
26/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.41313			0.39311	0
26/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.41196			0.39249	0
26/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.41432			0.39373	0
26/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.63183			3.76831	0
26/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.64066			3.77769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.62302			3.75893	0
26/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.56120			16.40680	0
26/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.90213			0.84258	0
26/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.90458			0.84485	0
26/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.89969			0.84033	0
26/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.40093			2.49578	0
26/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.39338			2.48805	0
26/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.40849			2.50353	0
26/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.74040			10.66330	11,946
26/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.27254			0.24065	0
26/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.27794			0.24508	0
26/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.26722			0.23629	0
26/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20214			0.24735	0
26/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20682			0.25299	0
26/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19754			0.24178	0
26/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.89580			10.81670	3,439
26/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11258			0.10938	0
26/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11006			0.10690	0
26/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11131			0.10813	0
26/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.15678			1.23268	0
26/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.17426			1.25020	0
26/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.16551			1.24143	0
26/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.07830			10.99760	91
26/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.23568			0.22801	0
26/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.23751			0.22973	0
26/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.23386			0.22631	0
26/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.20921			1.28213	0
26/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.22556			1.29871	0
26/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.21738			1.29041	0
26/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.15170			11.06010	0
26/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.32659			0.30944	0
26/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.32254			0.30554	0
26/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.32456			0.30748	0
26/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.35286			1.42738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.36084			1.43544	0
26/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.34489			1.41934	0
26/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.30270			11.21480	0
26/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.55733			0.52845	0
26/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.55145			0.52290	0
26/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.55438			0.52567	0
26/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.11463			1.17365	0
26/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.12875			1.18810	0
26/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.12168			1.18087	0
26/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.52730			10.48780	5,806
26/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00460			0.00529	0
26/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00450			0.00520	0
26/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00470			0.00539	0
26/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.00720			2.04740	0
26/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.99730			2.03749	0
26/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.98740			2.02759	0
26/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.70850			10.66710	0
26/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.04871			0.04826	0
26/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.04822			0.04778	0
26/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.04773			0.04731	0
26/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.08923			2.13021	0
26/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.07021			2.11116	0
26/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.07972			2.12068	0
26/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.92090			10.87790	0
26/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.30336			0.29616	0
26/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.30557			0.29830	0
26/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.30116			0.29404	0
26/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.12246			1.15826	0
26/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.13026			1.16614	0
26/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.11467			1.15040	0
26/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	489.65500			517.87140	20,000
26/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.17020			14.08220	2,011

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.02419			0.02223	0
26/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.02369			0.02177	0
26/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02394			0.02200	0
26/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.53399			2.62003	0
26/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.54374			2.62980	0
26/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.55349			2.63957	0
26/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.47830			14.38710	0
26/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.13265			0.12080	0
26/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.13346			0.12154	0
26/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.13428			0.12229	0
26/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.71516			2.79444	0
26/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.72435			2.80370	0
26/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.70598			2.78519	0
26/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.84220			14.74760	0
26/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.58668			0.55054	0
26/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.58914			0.55287	0
26/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.59162			0.55521	0
26/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.61942			1.67761	0
26/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.62694			1.68527	0
26/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.63448			1.69294	0
26/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06050			2.05400	10
26/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00146			0.00155	0
26/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00135			0.00146	0
26/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00140			0.00150	0
26/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41085			0.41746	0
26/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40090			0.40750	0
26/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39096			0.39755	0
26/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08300			2.07690	0
26/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01145			0.01135	0
26/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01201			0.01191	0
26/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01091			0.01083	0
26/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41845			0.42445	0
26/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42791			0.43393	0
26/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40901			0.41501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.11030			2.10440	0
26/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07039			0.06939	0
26/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07290			0.07184	0
26/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07550			0.07438	0
26/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21260			0.21744	0
26/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20520			0.20998	0
26/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22009			0.22499	0
26/10/2016	CNH/R On 28 November 2016			Any day expiry	2.05520			2.04870	435
26/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.02179			0.02062	0
26/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.02435			0.02303	0
26/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.01947			0.01845	0
26/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.07915			0.08433	0
26/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08659			0.09192	0
26/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09427			0.09975	0
26/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.06800			2.05150	0
26/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00191			0.00219	0
26/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00174			0.00207	0
26/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00183			0.00213	0
26/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.41383			0.43063	0
26/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.42374			0.44057	0
26/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40391			0.42069	0
26/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.11030			2.09330	0
26/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03684			0.03365	0
26/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.03878			0.03542	0
26/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03501			0.03198	0
26/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.20471			0.21868	0
26/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.19654			0.21035	0
26/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.18848			0.20212	0
26/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.80970			1.80480	14,390
26/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00336			0.00330	0
26/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00364			0.00359	0
26/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00395			0.00391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.32394			0.32879	0
26/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31425			0.31911	0
26/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.33366			0.33850	0
26/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84070			1.83550	0
26/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01973			0.02015	0
26/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02155			0.02195	0
26/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02062			0.02103	0
26/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.32085			0.32645	0
26/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32992			0.33553	0
26/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33903			0.34465	0
26/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.87630			1.87100	0
26/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08403			0.08326	0
26/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08691			0.08603	0
26/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08126			0.08059	0
26/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17773			0.18226	0
26/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18496			0.18959	0
26/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17061			0.17503	0
26/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13710			0.13670	1,382
26/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13710			0.13670	0
26/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13730			0.13690	0
26/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
26/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
26/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
26/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.03460			9.97570	0
26/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.04375			0.03977	0
26/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.04469			0.04062	0
26/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.04564			0.04150	0
26/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.87009			0.92492	0
26/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.87915			0.93407	0
26/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.86104			0.91580	0
26/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.17170			10.11130	0
26/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.13101			0.12521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.13249			0.12668	0
26/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.13399			0.12809	0
26/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.06079			1.11538	0
26/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.05229			1.10679	0
26/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.06931			1.12391	0
26/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.33300			10.27130	0
26/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.32247			0.30995	0
26/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.32500			0.31236	0
26/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.31996			0.30756	0
26/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.93947			0.98865	0
26/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.94696			0.99626	0
26/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.93200			0.98106	0
26/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31680			1.31400	0
26/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10320			0.10600	0
26/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08320			0.08600	0
26/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09320			0.09600	0
26/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32870			1.32550	0
26/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10130			0.10450	0
26/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09130			0.09450	0
26/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11130			0.11450	0
26/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34440			1.34110	0
26/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04560			0.04890	0
26/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05560			0.05890	0
26/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03560			0.03890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	QUANTO £/\$ On 19 December 2016			Foreign Exchange Future	1.22490			1.21250	0
26/10/2016	QUANTO £/\$ On 13 March 2017			Foreign Exchange Future	1.22730			1.21490	0
26/10/2016	QUANTO £/\$ On 19 June 2017			Foreign Exchange Future	1.22970			1.21730	0
26/10/2016	QUANTO €/\$ On 19 December 2016			Foreign Exchange Future	1.09440			1.08810	42
26/10/2016	QUANTO €/\$ On 13 March 2017			Foreign Exchange Future	1.09880			1.09250	0
26/10/2016	QUANTO €/\$ On 19 June 2017			Foreign Exchange Future	1.10380			1.09740	0
26/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,016.79000			23,871.84000	0
26/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.10500			10.05030	165
26/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00794			0.00815	0
26/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00777			0.00799	0
26/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00812			0.00832	0
26/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.71312			1.76802	0
26/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.73277			1.78769	0
26/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.72294			1.77785	0
26/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.27520			10.21860	0
26/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.18352			0.17375	0
26/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.18548			0.17559	0
26/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.18746			0.17744	0
26/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.91028			0.95699	0
26/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.91832			0.96515	0
26/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.90226			0.94884	0
26/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.49920			4.49340	0
26/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00278			0.00319	0
26/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00256			0.00298	0
26/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00267			0.00308	0
26/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.80347			0.80968	0
26/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.79358			0.79979	0
26/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.81336			0.81958	0
26/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.49550			4.48770	0
26/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.06131			0.06095	0
26/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.05798			0.05768	0
26/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.05962			0.05929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.42581			0.43325	0
26/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.44248			0.44998	0
26/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.43412			0.44159	0
26/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.39170			1.37760	0
26/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34790			1.33920	0
26/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29400			1.30070	0
Future Open Interest									980,482.00
Option Open Interest									2,464,819.00
Grand Total									3,445,301.00