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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/10/2016 TO: 21/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 21 October 2016			Any day expiry	14.04080			13.94640	0
21/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.17080			0.11276	0
21/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.00000			0.03636	0
21/10/2016	\$ / R On 24 October 2016			Any day expiry	14.01290			13.94640	0
21/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.61358			0.55724	0
21/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.47473			0.42561	0
21/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.00068			0.01084	55,000
21/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.00183			0.01921	5,000
21/10/2016	\$ / R On 26 October 2016			Any day expiry	14.01290			13.94370	0
21/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00029			0.00015	150
21/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.52982			0.46759	0
21/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00034			0.00018	250
21/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.21290			2.14370	0
21/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.83739			4.90645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.01692			0.02389	150
21/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00000			0.00000	250
21/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.75744			4.82648	0
21/10/2016	\$ / R On 27 October 2016			Any day expiry	14.01590			13.94650	2,627
21/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.00438			0.00284	0
21/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00021			0.00016	9,960
21/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.77354			0.70275	0
21/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.05910			0.05088	0
21/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.00563			0.00380	2,000
21/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.04848			1.11634	9,960
21/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.12431			2.19366	0
21/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.00764			0.00625	9,960
21/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.29320			0.35438	2,000
21/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.94973			1.01730	0
21/10/2016	\$ / R On 28 October 2016			Any day expiry	14.01890			13.94930	3,640
21/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.42275			0.36680	0
21/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.03385			0.04750	0
21/10/2016	\$ / R On 01 November 2016			Any day expiry	14.03080			13.96040	0
21/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.34583			0.30316	15,400
21/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.44049			0.38981	0
21/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.06503			0.09276	0
21/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.03969			0.05941	15,400
21/10/2016	\$ / R On 02 November 2016			Any day expiry	14.03370			13.96320	0
21/10/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.24966			0.21995	0
21/10/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.11596			0.15675	700
21/10/2016	\$ / R On 07 November 2016			Any day expiry	14.04820			13.97710	288
21/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00200			0.00284	8,695
21/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00217			0.00309	0
21/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.03296			0.03779	0
21/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.31380			2.38574	0
21/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.25397			2.32599	0
21/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.93476			1.01069	8,695
21/10/2016	\$ / R On 10 November 2016			Any day expiry	14.05690			13.98540	700
21/10/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.28736			0.27343	20,000
21/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.18470			0.18105	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.06440			0.06772	20,000
21/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.43376			0.40673	10,000
21/10/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.34124			0.32239	0
21/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.40138			0.37716	50,000
21/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.22085			0.21416	50,000
21/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.53977			0.50405	20,000
21/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.24106			0.23258	10,000
21/10/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.14012			0.13986	20,000
21/10/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.23046			0.28803	0
21/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.37780			0.44565	0
21/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.14448			0.19176	0
21/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.08287			0.11865	0
21/10/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	0.80750			0.88232	0
21/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.31395			0.37876	0
21/10/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.18434			0.23699	0
21/10/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.48322			0.55446	0
21/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.28416			0.34718	0
21/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.12686			0.17133	0
21/10/2016	\$ / R On 15 November 2016			Any day expiry	14.07140			13.99940	2,120
21/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.55079			0.51251	0
21/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.10939			0.14311	0
21/10/2016	\$ / R On 16 November 2016			Any day expiry	14.07430			14.00210	1,000
21/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.40900			0.38088	0
21/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.19470			0.23878	0
21/10/2016	\$ / R On 17 November 2016			Any day expiry	14.07710			14.00490	0
21/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.86126			0.80356	0
21/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.02580			0.02639	0
21/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00276			0.00314	9,615
21/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.04416			0.05866	9,615
21/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.54870			1.62149	9,615
21/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.01566			3.08824	0
21/10/2016	\$ / R On 28 November 2016			Any day expiry	14.10890			14.03560	1,123
21/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00032			0.00031	400
21/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.31167			2.23892	0
21/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.72223			0.67233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.29142			5.36471	0
21/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00277			0.00332	250
21/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.11333			0.13673	150
21/10/2016	\$ / R On 12 December 2016			Any day expiry	14.14880			14.07450	0
21/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.22756			0.21433	0
21/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.82876			0.88983	5,000
21/10/2016	\$ / R On 13 December 2016			Any day expiry	14.15160			14.07730	250
21/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.34442			0.32301	0
21/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.56282			0.61571	0
21/10/2016	\$ / R On 14 December 2016			Any day expiry	14.15450			14.08010	251
21/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.52188			1.45146	0
21/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.54102			1.47049	0
21/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.53145			1.46097	0
21/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02652			0.03039	0
21/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02695			0.03087	0
21/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02738			0.03136	0
21/10/2016	\$ / R On 15 December 2016			Any day expiry	14.15730			14.08290	82
21/10/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.55149			0.51571	0
21/10/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.34419			0.38281	0
21/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.08516			0.08700	0
21/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.08357			0.08540	0
21/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.08677			0.08863	0
21/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.77637			0.77820	0
21/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.76796			0.76980	0
21/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.75957			0.76143	0
21/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.16870			14.09400	419,644
21/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.99214			0.93508	0
21/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.66971			0.62766	0
21/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.45692			0.42867	4,200
21/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00073			0.00026	3,300
21/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03860			0.03730	0
21/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.03250			0.03089	0
21/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01211			0.00754	1,500
21/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01147			0.00692	1,400

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21/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00391			0.00175	10,000
21/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01087			0.00636	4,000
21/10/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.33430			0.31441	0
21/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.07907			0.07564	52,756
21/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00054			0.00018	368
21/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.49794			0.46604	1,200
21/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.20814			0.19704	88,249
21/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.14168			0.13480	26,053
21/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04116			0.03973	0
21/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.12045			0.11463	0
21/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01609			0.01160	3,500
21/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00024			0.00007	32,200
21/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00082			0.00029	750
21/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00014			0.00004	5,700
21/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.71230			0.66800	1,230
21/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.96128			0.90523	2,800
21/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.49317			0.46157	0
21/10/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.37492			0.35219	0
21/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.33752			0.31740	1,400
21/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.09608			0.09168	0
21/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04773			0.04598	0
21/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.04685			0.04514	500
21/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03108			0.02898	51,333
21/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.09514			0.09080	0
21/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00143			0.00055	1,365
21/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.23766			1.17400	0
21/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.05524			0.99626	0
21/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.68169			0.63900	0
21/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.40830			0.38329	0
21/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.48374			0.45314	0
21/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.43607			0.40920	0
21/10/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.37137			0.34889	26,120
21/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.27832			0.26242	0
21/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.16998			0.16132	0
21/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.03221			0.03050	5,000

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21/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01565			0.01113	0
21/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.01923			0.01502	63,513
21/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05872			0.05640	11,000
21/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00133			0.00051	150
21/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.98438			0.92757	0
21/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.39314			0.36916	1,400
21/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.29782			0.28052	0
21/10/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.24771			0.23403	8,756
21/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.22704			0.21473	0
21/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.13129			0.12505	3,000
21/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.18898			0.17911	1,500
21/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.09149			0.08736	2,500
21/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02134			0.01741	2,800
21/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01106			0.00654	23,489
21/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00059			0.00020	10,000
21/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00013			0.00004	69,895
21/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00021			0.00006	0
21/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.69563			1.62464	0
21/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.60968			1.53911	0
21/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.95364			0.89785	0
21/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.84385			0.79327	0
21/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.99992			0.94262	0
21/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.51738			0.48424	300
21/10/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.74382			0.69793	0
21/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.30657			0.28864	20,000
21/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.28103			0.26493	7,150
21/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.23828			0.22524	800
21/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.28931			0.27262	0
21/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00099			0.00037	725
21/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.07110			0.06811	7,150
21/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.05049			0.04860	0
21/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.03621			0.03503	0
21/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00837			0.00418	0
21/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01178			0.00722	0
21/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00381			0.00170	2,310

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21/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.44848			0.42079	500
21/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.39688			0.37265	0
21/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.21220			0.20084	0
21/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.25258			0.23854	0
21/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.37766			2.30456	0
21/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.15893			0.15097	5,000
21/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03825			0.03696	16,000
21/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01655			0.01209	15,100
21/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00270			0.00114	10,303
21/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00442			0.00201	17,000
21/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00028			0.00009	0
21/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.45840			1.39058	0
21/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.54248			0.50778	23,450
21/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.50275			0.47054	5,000
21/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.42797			0.40164	0
21/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.17163			0.16286	5,000
21/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.35407			0.33279	0
21/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.10808			0.10299	0
21/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.12882			0.12273	0
21/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.05392			0.05186	0
21/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.09060			0.08652	0
21/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.06521			0.06254	0
21/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03369			0.03250	20,000
21/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.01905			0.01482	0
21/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00795			0.00394	0
21/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00122			0.00046	250
21/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00310			0.00134	26,053
21/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00001			0.00000	0
21/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.99203			6.06626	0
21/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.81521			4.88775	0
21/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.96217			4.03236	0
21/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.56695			3.63713	0
21/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.24264			3.31341	0
21/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.91037			1.98164	32,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.20002			2.27240	0
21/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.75912			0.81652	5,700
21/10/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.60267			0.65489	0
21/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.80962			0.86842	2,000
21/10/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.67560			0.73041	1,000
21/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.21128			1.27732	3,500
21/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.12028			1.18511	0
21/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.53960			0.58929	4,135
21/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.49737			0.54520	0
21/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12568			0.14357	0
21/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.91212			5.98629	0
21/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.19184			6.26618	0
21/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.84341			3.91354	0
21/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.90277			3.97292	0
21/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.81380			2.88689	0
21/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.62990			2.70330	0
21/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12344			0.14108	0
21/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.27101			0.30366	19,800
21/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.46822			0.51467	0
21/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.52175			1.59063	1,400
21/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.53273			5.60655	0
21/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.86238			2.93498	0
21/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.40903			2.48198	725
21/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.42815			2.50114	0
21/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.58263			5.65651	0
21/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.73644			1.80680	0
21/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.42447			0.46757	2,800
21/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.43504			0.47914	800
21/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.66882			0.72340	57,649
21/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.24360			0.27400	2,000
21/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.13258			0.15123	7,800
21/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06896			0.08000	151,550
21/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10654			0.12226	725
21/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.07144			7.14604	0
21/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.28925			4.35994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.64252			5.71646	0
21/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.98440			5.05734	0
21/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.46012			1.52873	69,895
21/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.72738			1.79768	10,000
21/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.78190			1.85252	0
21/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.09651			2.16854	0
21/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.37298			1.44080	31,590
21/10/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.59622			0.64819	8,756
21/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.63537			0.68879	20,000
21/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.50927			0.55764	7,000
21/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.73154			6.80607	0
21/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.84131			8.91600	0
21/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.77499			2.84850	0
21/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.56246			2.63573	3,300
21/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.53739			3.60760	0
21/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.24967			4.32018	0
21/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.61938			1.68899	63,513
21/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.78061			0.83862	20,000
21/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.03944			1.10304	29,368
21/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.20293			1.26886	6,985
21/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.37378			0.41378	88,460
21/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.41924			0.46204	0
21/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.41405			0.45654	0
21/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.03970			0.04658	25,850
21/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.13494			0.15385	4,500
21/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.78229			5.85637	0
21/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.01240			2.08411	0
21/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.69751			2.77103	0
21/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.87308			3.94322	0
21/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.83511			4.90770	0
21/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.35179			2.42460	1,365
21/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.73787			0.79464	0
21/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.80233			0.86093	0
21/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.92958			0.99124	0
21/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.56444			0.61516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.39868			0.44024	0
21/10/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.22512			0.25393	3,000
21/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.02693			0.03064	0
21/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03098			0.03511	2,800
21/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.17515			0.19927	26,886
21/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12122			0.13862	0
21/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.13143			7.20604	0
21/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.77130			12.84600	0
21/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.83151			6.90606	0
21/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.13189			6.20620	0
21/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.77279			1.84336	0
21/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.82351			2.89650	0
21/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.35053			3.42102	0
21/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.94236			4.01254	0
21/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.44259			1.51105	0
21/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.88388			0.94454	56,000
21/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.96834			1.03073	0
21/10/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.89901			0.96003	0
21/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00896			0.01056	250
21/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.26299			0.29500	12,000
21/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.28522			2.35786	0
21/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.02350			1.08684	0
21/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.27023			1.33697	0
21/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.55818			0.60865	5,000
21/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.08400			5.15714	0
21/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.72572			4.79801	0
21/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.36035			3.43082	0
21/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.50785			3.57809	0
21/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.63955			2.71296	0
21/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.63158			6.70609	0
21/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.47978			0.52679	2,000
21/10/2016	\$ / R On 21 December 2016			Any day expiry	14.17440			14.09960	720
21/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.45465			0.42690	0
21/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.49025			0.53730	0
21/10/2016	\$ / R On 29 December 2016			Any day expiry	14.19710			14.12190	790

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.39229			0.37023	0
21/10/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.65519			0.70833	0
21/10/2016	\$ / R On 13 January 2017			Any day expiry	14.23820			14.16350	0
21/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.11722			0.11335	2,000
21/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.67809			0.64216	0
21/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.04902			2.11985	0
21/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.38989			0.42866	2,000
21/10/2016	\$ / R On 18 January 2017			Any day expiry	14.25190			14.17730	0
21/10/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.54035			0.51390	5,000
21/10/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.56845			0.61660	0
21/10/2016	\$ / R On 25 January 2017			Any day expiry	14.27110			14.19670	0
21/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.17512			0.16928	1,000
21/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.65117			0.61986	0
21/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.79402			1.86258	0
21/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.48007			0.52316	1,000
21/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.40260			14.32750	104,837
21/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01274			0.01308	1,800
21/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18430			0.18055	0
21/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.25019			2.17817	0
21/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.40862			0.39567	0
21/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.13638			0.13636	46,000
21/10/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01456			0.01492	0
21/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.31609			0.30750	180
21/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05507			0.05526	3,200
21/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.40631			0.39347	0
21/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.24836			0.24206	45,132
21/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09365			0.09494	7,160
21/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.55840			1.49931	0
21/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.84436			0.80994	0
21/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.40402			0.39128	0
21/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.32669			0.31761	0
21/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16073			0.15787	0
21/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09392			0.09521	90
21/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07132			0.07131	6,370
21/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.03270			0.99028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.43499			0.42078	0
21/10/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.37758			0.36610	30,000
21/10/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.75054			0.72049	0
21/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.70721			0.67956	0
21/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.61064			0.58756	0
21/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.33398			0.32457	0
21/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.03247			5.10776	0
21/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.15580			0.17181	91,132
21/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.53170			2.60305	1,800
21/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.03014			7.10558	0
21/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.04378			3.11886	0
21/10/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.85196			6.92742	0
21/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.70461			0.75206	45,132
21/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04759			0.05067	250
21/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.63138			1.69707	6,370
21/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.85804			0.91006	100
21/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.34602			1.40817	0
21/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.66409			1.73011	3,200
21/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.36142			1.42378	7,160
21/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.75813			2.83037	0
21/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.35371			1.41597	0
21/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.71349			1.78000	0
21/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.06576			2.13456	0
21/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.13105			4.20744	0
21/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.38010			0.41278	0
21/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.54176			0.58244	46,000
21/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.12132			4.19771	0
21/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.66872			4.74381	0
21/10/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.64794			0.69299	30,000
21/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.26239			1.32328	90
21/10/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.45498			1.51860	0
21/10/2016	\$ / R On 12 April 2017			Any day expiry	14.48650			14.41100	0
21/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.21688			0.21334	1,000
21/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.03571			0.99686	0
21/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.75038			2.82234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.49921			0.53586	1,000
21/10/2016	\$ / R On 25 April 2017			Any day expiry	14.52290			14.44720	0
21/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.00569			0.96894	0
21/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.28573			0.28052	1,000
21/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.58279			0.62174	1,000
21/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.43283			2.50332	0
21/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.67900			14.60050	150,546
21/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.14033			1.10294	0
21/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.66223			0.64594	0
21/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.25586			0.25775	0
21/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.65681			0.64076	0
21/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.40462			0.39860	2,000
21/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.59313			0.57991	2,280
21/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.52183			0.51132	1,400
21/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.48873			0.47950	2,850
21/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.22005			0.22342	150
21/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.66496			0.64855	0
21/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.19983			1.16001	0
21/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.14665			0.14860	3,155
21/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.90818			1.84707	0
21/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.16478			1.12638	0
21/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.65951			0.64334	0
21/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.86066			0.83526	0
21/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24918			0.25135	1,297
21/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.35226			1.30503	0
21/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.32851			1.28278	0
21/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.57429			0.56190	30,000
21/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.69133			0.73244	2,000
21/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.48596			1.54805	150
21/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.49323			1.55544	0
21/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.63083			0.66951	2,850
21/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.62686			3.70725	0
21/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.50781			1.57026	0
21/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.94283			2.01082	0
21/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.45562			2.52810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.69413			1.75941	3,155
21/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.06973			2.13900	0
21/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.19105			4.27292	0
21/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.66578			0.70588	1,400
21/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.50051			1.56284	0
21/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22918			0.24657	0
21/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.17765			5.25810	0
21/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.72018			3.80085	0
21/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.75529			1.82140	0
21/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.07166			1.12476	1,297
21/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.50326			0.53453	2,280
21/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.51951			0.55228	30,000
21/10/2016	\$ / R On 12 July 2017			Any day expiry	14.74430			14.66460	0
21/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.35733			1.31179	0
21/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.29638			0.29828	1,000
21/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.56303			0.59719	1,000
21/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.53208			3.61368	0
21/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.93440			14.85510	4,150
21/10/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.56300			0.55837	110
21/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.70365			1.65160	0
21/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.50379			0.50156	0
21/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.39324			1.35480	0
21/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.38820			2.31980	0
21/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.50533			0.50304	0
21/10/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.20344			2.13969	0
21/10/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.44235			1.40194	0
21/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.70975			1.65751	0
21/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.50687			0.50451	0
21/10/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.60543			0.59907	110
21/10/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.42168			0.42631	10,000
21/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.68867			0.67919	960
21/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.94247			3.01941	0
21/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.95939			3.03646	0
21/10/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.77884			0.81970	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.65860			2.73327	0
21/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.52925			0.55650	960
21/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.06560			985.14490	0
21/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.95093			3.02794	0
21/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.52535			0.55241	2,000
21/10/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.72795			0.76684	110
21/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.20380			0.21470	2,000
21/10/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.47103			2.54397	0
21/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.15427			2.22409	0
21/10/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.48728			3.57121	0
21/10/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.26904			0.28459	10,000
21/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.23700			15.16070	670
21/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.07031			1.05711	0
21/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.75699			0.75545	0
21/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.75506			0.75359	0
21/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.75893			0.75731	0
21/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.83331			1.89641	0
21/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.81999			2.89475	0
21/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.82806			2.90289	0
21/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.81193			2.88661	0
21/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.57310			15.49910	70
21/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.97878			0.98004	0
21/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.98306			0.98416	0
21/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.98092			0.98210	0
21/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.89996			2.97506	0
21/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.90782			2.98300	0
21/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.91568			2.99094	0
21/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.90910			15.83760	70
21/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.20254			1.20723	0
21/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.20485			1.20946	0
21/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.83929			2.78057	0
21/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.20717			1.21169	0
21/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.99575			3.07186	0
21/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.00344			3.07963	0
21/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.98807			3.06409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.57019			0.58297	70,530
21/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.16870			14.09400	384
21/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.20813			0.19704	0
21/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.21016			0.19893	0
21/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.20613			0.19516	0
21/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.03943			1.10304	0
21/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.04743			1.11116	0
21/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.03146			1.09493	0
21/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.40260			14.32750	91
21/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16073			0.15787	0
21/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15986			0.15704	0
21/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16160			0.15871	0
21/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.75813			2.83037	0
21/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.76726			2.83954	0
21/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.74900			2.82121	0
21/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.67900			14.60050	51
21/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.46547			0.45713	0
21/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.46736			0.45895	0
21/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.46359			0.45532	0
21/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.16647			2.23663	0
21/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.17459			2.24482	0
21/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.15836			2.22845	0
21/10/2016	£ / R On 27 October 2016			Any day expiry	17.11030			17.05360	85
21/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.00068			0.00044	0
21/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	2.11038			2.16684	0
21/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.31190			17.24830	52,931
21/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.58659			0.55281	0
21/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.39899			0.37372	0
21/10/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.10336			0.09385	525
21/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02505			0.02431	0
21/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02484			0.02411	0
21/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00507			0.00495	4,885
21/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00047			0.00046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.87224			0.82828	0
21/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.34046			0.31821	0
21/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02526			0.02452	0
21/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.66743			0.63003	0
21/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.24441			0.22754	0
21/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.41499			0.38893	0
21/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02506			0.02395	0
21/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01832			0.01780	0
21/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.15317			7.21665	0
21/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.62857			9.69216	0
21/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.36294			5.42581	0
21/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.34336			5.40622	0
21/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.88709			0.92542	800
21/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.02856			1.06991	1,000
21/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.35315			5.41601	0
21/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.34251			1.38924	0
21/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.48553			0.51173	4,885
21/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.71642			5.77950	0
21/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.85309			0.89063	0
21/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.12316			4.18565	4,885
21/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.57469			0.60451	525
21/10/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.18146			2.23555	0
21/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.32034			0.33998	1,050
21/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.62990			17.56550	5,767
21/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.03890			0.03673	0
21/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.03865			0.03649	0
21/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.03839			0.03625	0
21/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.15875			6.22099	0
21/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.14900			6.21123	0
21/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.16849			6.23075	0
21/10/2016	£ / R On 25 April 2017			Any day expiry	17.79430			17.72850	73
21/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.08329			0.07753	0
21/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.26899			6.32903	0
21/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.00360			17.93360	19,955
21/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.02640			6.09640	0
21/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.03640			6.10640	0
21/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.01640			6.08640	0
21/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.76070			18.69410	0
21/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.31831			0.30651	0
21/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.31734			0.30557	0
21/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.31928			0.30745	0
21/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.70761			6.76241	0
21/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.71664			6.77147	0
21/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.69858			6.75335	0
21/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13670			0.13575	13,577
21/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27330			0.27425	0
21/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28330			0.28425	0
21/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29330			0.29425	0
21/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13947			0.13852	0
21/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00681			0.00651	0
21/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00198			0.00193	0
21/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00370			0.00356	0
21/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00734			0.00799	0
21/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02251			0.02341	0
21/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01423			0.01505	0
21/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14278			0.14179	0
21/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00694			0.00677	0
21/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00288			0.00285	0
21/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00449			0.00441	0
21/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01415			0.01497	0
21/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03010			0.03105	0
21/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02171			0.02262	0
21/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14590			0.14489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01086			0.01054	0
21/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00566			0.00551	0
21/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00783			0.00761	0
21/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02192			0.02273	0
21/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01495			0.01565	0
21/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02975			0.03062	0
21/10/2016	€ / R On 28 October 2016			Any day expiry	15.24650			15.23980	34
21/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.02440			0.03165	0
21/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.52790			0.54185	0
21/10/2016	€ / R On 28 November 2016			Any day expiry	15.36350			15.35320	500
21/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.11282			0.11597	0
21/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.98932			1.00277	0
21/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.44180			15.43020	52,579
21/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.09417			0.09774	0
21/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.09519			0.09878	0
21/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.15743			0.16110	450
21/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00295			0.00302	0
21/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00066			0.00068	2,961
21/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.09615			0.09974	0
21/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.17422			0.17783	0
21/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.10519			0.10883	0
21/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.65339			1.66858	0
21/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.66237			1.67754	0
21/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.36115			5.37282	0
21/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.64435			1.65954	0
21/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.45886			6.47048	0
21/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.21563			1.23090	0
21/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.56339			1.57863	2,961
21/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.13242			1.14763	0
21/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.75910			15.74750	8,000
21/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.13062			0.13488	0
21/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.12919			0.13343	0
21/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.12990			0.13415	0
21/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.08009			3.09593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.07080			3.08665	0
21/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.06152			3.07738	0
21/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.13400			16.11990	77,642
21/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.28598			0.29202	0
21/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.28389			0.28995	0
21/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.28494			0.29098	0
21/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.33198			3.35212	0
21/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.34094			3.36108	0
21/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.34989			3.37005	0
21/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.48660			16.47140	0
21/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.45947			0.46745	0
21/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.45816			0.46616	0
21/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.46079			0.46875	0
21/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.44287			3.46605	0
21/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.45156			3.47476	0
21/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.43419			3.45735	0
21/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.87480			16.86380	0
21/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.01645			1.02071	0
21/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.01916			1.02337	0
21/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.01376			1.01804	0
21/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.20165			2.21691	0
21/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.19436			2.20957	0
21/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.20896			2.22424	0
21/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.76110			10.74040	11,869
21/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.30354			0.29557	0
21/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.30902			0.30086	0
21/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.29813			0.29034	0
21/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21244			0.22517	0
21/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21703			0.22994	0
21/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20792			0.22046	0
21/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.91820			10.89780	3,450
21/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.12963			0.13005	0
21/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.12686			0.12734	0
21/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.12824			0.12869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.15143			1.17225	0
21/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.16866			1.18954	0
21/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.16004			1.18089	0
21/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.10320			11.08120	91
21/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.25435			0.25473	0
21/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.25628			0.25661	0
21/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.25244			0.25286	0
21/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.20308			1.22541	0
21/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.21924			1.24166	0
21/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.21115			1.23353	0
21/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.27370			11.25150	0
21/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.37353			0.37495	0
21/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.36902			0.37055	0
21/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.37127			0.37274	0
21/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.27757			1.30124	0
21/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.28532			1.30905	0
21/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.26983			1.29345	0
21/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.47980			11.46030	0
21/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.64029			0.64104	0
21/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.63352			0.63446	0
21/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.63690			0.63774	0
21/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.02049			1.04074	0
21/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.03372			1.05416	0
21/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.02710			1.04744	0
21/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.63210			10.67170	5,806
21/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00891			0.00997	0
21/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00875			0.00979	0
21/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00907			0.01016	0
21/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.90665			1.86809	0
21/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.89681			1.85827	0
21/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.88697			1.84846	0
21/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.81550			10.85630	0
21/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06062			0.06679	0
21/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.06002			0.06614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05943			0.06550	0
21/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.99393			1.95920	0
21/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.97512			1.94049	0
21/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.98452			1.94984	0
21/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.03280			11.07100	0
21/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.33995			0.35925	0
21/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.34240			0.36179	0
21/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.33752			0.35674	0
21/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.04715			1.02825	0
21/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.05472			1.03574	0
21/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.03960			1.02079	0
21/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	430.36590			484.92000	20,000
21/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.27250			14.25240	2,011
21/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.02931			0.03063	0
21/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.02863			0.02995	0
21/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02897			0.03029	0
21/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.43681			2.45823	0
21/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.44647			2.46789	0
21/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.45613			2.47755	0
21/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.58410			14.56290	0
21/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.15136			0.15126	0
21/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.15226			0.15215	0
21/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.15318			0.15306	0
21/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.62816			2.64925	0
21/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.63726			2.65836	0
21/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.61908			2.64016	0
21/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.95200			14.92900	0
21/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.63134			0.62604	0
21/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.63396			0.62863	0
21/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.63660			0.63123	0
21/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.55460			1.57223	0
21/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.56196			1.57963	0
21/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.56934			1.58704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.08280			2.08070	10
21/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00233			0.00254	0
21/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00218			0.00210	0
21/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00225			0.00231	0
21/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38938			0.39140	0
21/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.37945			0.38161	0
21/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.36953			0.37184	0
21/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.10560			2.10470	0
21/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01378			0.01461	0
21/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01444			0.01529	0
21/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01314			0.01395	0
21/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.39818			0.39991	0
21/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.40754			0.40925	0
21/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.38884			0.39059	0
21/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.13380			2.13290	0
21/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07894			0.08035	0
21/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08171			0.08309	0
21/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08466			0.08602	0
21/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.19791			0.20019	0
21/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19086			0.19312	0
21/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.20514			0.20745	0
21/10/2016	CNH/R On 28 November 2016			Any day expiry	2.07710			2.07490	435
21/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03106			0.03158	0
21/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03438			0.03484	0
21/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02802			0.02858	0
21/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06728			0.06994	0
21/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.07396			0.07668	0
21/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08092			0.08368	0
21/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.07950			2.07860	0
21/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00283			0.00301	0
21/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00274			0.00292	0
21/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00278			0.00297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.40328			0.40437	0
21/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.41324			0.41432	0
21/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39333			0.39441	0
21/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.12230			2.12140	0
21/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04137			0.04206	0
21/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04347			0.04416	0
21/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03937			0.04007	0
21/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.19707			0.19867	0
21/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.18907			0.19066	0
21/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.18117			0.18276	0
21/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.82750			1.81770	7,100
21/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00487			0.00482	0
21/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00528			0.00519	0
21/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00572			0.00560	0
21/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.30778			0.31749	0
21/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.29822			0.30790	0
21/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.31737			0.32712	0
21/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.85910			1.84930	0
21/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02372			0.02316	0
21/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02581			0.02517	0
21/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02474			0.02414	0
21/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.30671			0.31587	0
21/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31564			0.32484	0
21/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32462			0.33386	0
21/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.89590			1.88570	0
21/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.09297			0.09033	0
21/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09610			0.09332	0
21/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08995			0.08746	0
21/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16707			0.17463	0
21/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17405			0.18176	0
21/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16020			0.16762	0
21/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13830			0.13760	1,382
21/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13850			0.13820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13830			0.13760	0
21/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
21/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
21/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
21/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.12400			10.11820	0
21/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06175			0.06389	0
21/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.06299			0.06513	0
21/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.06425			0.06640	0
21/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.79899			0.80693	0
21/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.80775			0.81569	0
21/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.79025			0.79820	0
21/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.26360			10.25800	0
21/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.15496			0.15752	0
21/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.15667			0.15922	0
21/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.15840			0.16095	0
21/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.99307			1.00122	0
21/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.98480			0.99295	0
21/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.00136			1.00952	0
21/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.42800			10.42060	0
21/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.35798			0.36271	0
21/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.36087			0.36547	0
21/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.35523			0.35998	0
21/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.87998			0.89211	0
21/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.88723			0.89938	0
21/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.87287			0.88487	0
21/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32120			1.32200	0
21/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09880			0.09800	0
21/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07880			0.07800	0
21/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08880			0.08800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33280			1.33360	0
21/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09720			0.09640	0
21/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08720			0.08640	0
21/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10720			0.10640	0
21/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34890			1.34950	0
21/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04110			0.04050	0
21/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05110			0.05050	0
21/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03110			0.03050	0
21/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.22180			1.22380	0
21/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22410			1.22600	0
21/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22650			1.22830	0
21/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.08990			1.09480	152
21/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.09420			1.09910	0
21/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09910			1.10410	0
21/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,229.34000			24,168.33000	0
21/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.15590			10.12440	165
21/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01193			0.01196	0
21/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01169			0.01173	0
21/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01217			0.01219	0
21/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.66627			1.69779	0
21/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.68579			1.71733	0
21/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.67603			1.70756	0
21/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.32530			10.29500	0
21/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.20179			0.19860	0
21/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.20390			0.20065	0
21/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.20604			0.20272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.87860			0.90565	0
21/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.88649			0.91360	0
21/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.87074			0.89772	0
21/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.54320			4.56130	0
21/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00461			0.00543	0
21/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00428			0.00505	0
21/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00444			0.00524	0
21/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.76124			0.74394	0
21/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.75141			0.73413	0
21/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.77108			0.75375	0
21/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.54290			4.55750	0
21/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.07468			0.07968	0
21/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.07076			0.07560	0
21/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.07269			0.07761	0
21/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.39178			0.38218	0
21/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.40786			0.39810	0
21/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.39979			0.39011	0
21/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40010			1.39740	0
21/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36350			1.36100	0
21/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32470			1.32260	0
Future Open Interest									977,718.00
Option Open Interest									2,502,532.00
Grand Total									3,480,250.00