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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/12/2016 TO: 05/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 05 December 2016			Any day expiry	13.80330			14.01700	0
05/12/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.05330			0.31381	0
05/12/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.00000			0.04681	0
05/12/2016	\$ / R On 06 December 2016			Any day expiry	13.80650			14.01700	0
05/12/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.02926			0.15679	0
05/12/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.22914			0.44586	0
05/12/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.00503			0.05159	7,000
05/12/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.22276			0.13979	15,000
05/12/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.54853			0.38459	0
05/12/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.02264			0.02886	0
05/12/2016	\$ / R On 09 December 2016			Any day expiry	13.80910			14.02220	0
05/12/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.04936			0.14483	0
05/12/2016	\$ / R On 09 December 2016	14.15	C	Any day expiry	0.04291			0.12925	70
05/12/2016	\$ / R On 09 December 2016	14.15	P	Any day expiry	0.38381			0.25705	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.35026			0.23263	30,000
05/12/2016	\$ / R On 12 December 2016			Any day expiry	13.81670			14.03010	0
05/12/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.00637			0.02671	0
05/12/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.93967			0.74661	5,000
05/12/2016	\$ / R On 13 December 2016			Any day expiry	13.81920			14.03270	353
05/12/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.02799			0.09239	0
05/12/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.57879			0.42969	0
05/12/2016	\$ / R On 14 December 2016			Any day expiry	13.82180			14.03560	251
05/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.16566			1.37947	0
05/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.18548			1.39927	0
05/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.17557			1.38939	0
05/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00368			0.00367	0
05/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00377			0.00379	0
05/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00386			0.00387	0
05/12/2016	\$ / R On 15 December 2016			Any day expiry	13.82460			14.03850	1,777
05/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.15688			0.28853	0
05/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.28228			0.20003	0
05/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00593			0.00973	0
05/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00561			0.00927	0
05/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00628			0.01021	0
05/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69841			0.70207	0
05/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68873			0.69253	0
05/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67908			0.68301	0
05/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.83590			14.05010	374,856
05/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.57728			0.78286	0
05/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.25974			0.41782	0
05/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.19975			0.33917	0
05/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.10854			0.20756	4,200
05/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.04946			0.11069	0
05/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00252			0.00541	52,443
05/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00101			0.00201	0
05/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00071			0.00217	1,500
05/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00062			0.00220	1,400
05/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00055			0.00223	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00007	3,300
05/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00004	368
05/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00092			0.00184	0
05/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00008			0.00063	10,000
05/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.11620			0.21912	0
05/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.13293			0.24380	1,200
05/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.01615			0.03872	88,249
05/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00701			0.01489	26,053
05/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00515			0.01071	0
05/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00104			0.00218	0
05/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00074			0.00204	1,000
05/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00001			0.00008	750
05/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00001	32,200
05/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00001	5,700
05/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.85119			1.06487	0
05/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.64505			0.85665	0
05/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.27009			0.43084	0
05/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.22121			0.36818	0
05/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.09675			0.18941	0
05/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.08214			0.16623	0
05/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.06470			0.13732	26,120
05/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.12432			0.23120	0
05/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.03181			0.07539	0
05/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.01017			0.02361	0
05/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00160			0.00350	11,000
05/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00092			0.00184	5,000
05/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00077			0.00197	63,513
05/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00074			0.00205	0
05/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00001			0.00015	150
05/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.54466			0.74647	2,800
05/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.29723			0.46444	500
05/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.13000			0.23954	0
05/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.06627			0.14000	0
05/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.05070			0.11290	1,200
05/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00347			0.00735	0

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05/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00342			0.00724	0
05/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00001			0.00016	0
05/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00119			0.00264	0
05/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00116			0.00258	500
05/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00091			0.00184	51,333
05/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.09543			1.30761	0
05/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.43801			0.62896	0
05/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.16181			0.28581	23,025
05/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.13591			0.24812	5,000
05/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.05730			0.12459	0
05/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.09236			0.18252	2,000
05/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.01039			0.02418	0
05/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00583			0.01207	0
05/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00425			0.00892	0
05/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00315			0.00669	0
05/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00187			0.00407	0
05/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00142			0.00311	0
05/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00094			0.00183	20,000
05/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00005			0.00046	26,053
05/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00001			0.00013	250
05/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00077			0.00197	0
05/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00027			0.00162	0
05/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.63590			13.85010	0
05/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.03661			2.25051	0
05/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.49746			0.69483	0
05/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.11886			0.22309	0
05/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.10368			0.20013	500
05/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.07651			0.15705	0
05/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.02533			0.06091	0
05/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.01689			0.04054	0
05/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00880			0.01995	0
05/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00100			0.00199	16,000
05/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00075			0.00203	15,100
05/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00010			0.00074	17,000

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05/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00004			0.00038	10,303
05/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00002	0
05/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.34217			1.55375	0
05/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.25315			1.46488	0
05/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.58557			0.79202	0
05/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.53664			0.73743	0
05/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.42381			0.61296	0
05/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.32618			0.49950	0
05/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.14518			0.26145	300
05/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.03997			0.09243	20,000
05/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.03485			0.08183	0
05/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.03254			0.07695	7,150
05/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.02211			0.05327	800
05/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00214			0.00461	7,150
05/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00129			0.00285	0
05/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00066			0.00218	0
05/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00029			0.00174	0
05/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00008			0.00060	2,310
05/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00001			0.00010	725
05/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00097			0.00186	0
05/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.56904			0.77373	0
05/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.07471			0.15409	1,400
05/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.03732			0.08698	0
05/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.02421			0.05826	8,756
05/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.01976			0.04758	0
05/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.01294			0.03066	1,500
05/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00605			0.01250	3,000
05/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00320			0.00680	2,000
05/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00080			0.00194	2,800
05/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00057			0.00222	23,489
05/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00005	10,000
05/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00001	0
05/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00001	69,895
05/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.40410			7.18991	0

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05/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.61437			4.40152	0
05/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.31415			5.10036	0
05/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.97411			5.76003	0
05/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.02725			1.81659	0
05/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.36597			2.15397	0
05/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.66993			1.46197	69,895
05/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.96757			1.75725	10,000
05/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.57111			1.36479	31,590
05/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.62037			0.47990	0
05/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.67140			0.52449	20,000
05/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.50646			0.38242	2,000
05/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.16501			2.95174	0
05/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.86411			5.65006	0
05/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.91411			5.70005	0
05/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.69529			2.48254	725
05/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.71526			2.50248	0
05/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.97752			1.76714	0
05/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.39410			0.28944	2,800
05/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.40842			0.30110	800
05/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.71480			0.56280	32,849
05/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.16133			0.11434	2,000
05/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.04876			0.03637	7,800
05/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01529			0.01477	166,585
05/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02915			0.02655	725
05/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.24411			6.02998	0
05/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.52410			6.30994	0
05/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.16481			3.95207	0
05/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.22472			4.01210	0
05/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.11502			2.90174	0
05/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.73925			1.53061	1,400
05/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.92511			2.71191	0
05/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.45264			0.33746	0
05/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.19384			0.13772	19,800
05/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04138			0.03276	0
05/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.14418			4.93053	0

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05/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.88484			3.67195	0
05/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.28465			4.07213	0
05/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.32410			6.10997	0
05/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.55490			3.34184	0
05/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.47570			2.26340	0
05/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.16662			1.95531	32,950
05/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.38427			1.18351	3,500
05/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.54624			0.41613	3,800
05/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.62880			0.48722	0
05/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.72356			0.57059	1,000
05/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.83142			0.66688	5,700
05/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.89591			0.72529	2,000
05/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.27704			1.08056	0
05/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.49085			0.36931	0
05/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.23531			0.16808	20,000
05/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.26385			0.18907	250
05/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04314			0.03363	0
05/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.19476			3.98208	0
05/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.16418			4.95050	0
05/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.99507			2.78176	0
05/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.11411			5.90000	0
05/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.27624			2.06451	0
05/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.63539			2.42275	0
05/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.80407			0.64233	0
05/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.88664			0.71685	0
05/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.04621			0.86317	0
05/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.57881			0.44399	0
05/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.35928			0.26135	0
05/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.08791			0.06286	37,386
05/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.14028			0.09940	0
05/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00627			0.00365	0
05/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00725			0.00478	2,800
05/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03967			0.03192	0
05/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.06410			6.84991	0
05/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.17410			8.95990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.57439			4.36164	0
05/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.85484			3.64194	0
05/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.85514			2.64208	3,300
05/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.07504			2.86173	0
05/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.84835			1.63882	63,513
05/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.18025			0.98862	29,368
05/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.37449			1.17408	6,985
05/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.43030			0.31902	150
05/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.85895			0.69173	20,000
05/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.32591			0.23571	88,710
05/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.38001			0.27802	0
05/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.38703			0.28370	0
05/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05074			0.03733	4,500
05/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.08211			0.05886	9,347
05/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00953			0.00751	25,850
05/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.46410			7.24991	0
05/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.10410			12.88990	0
05/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.16410			6.94991	0
05/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.46410			6.24995	0
05/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.26467			4.05212	0
05/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.12502			2.91174	0
05/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.66487			3.45187	0
05/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.01730			1.80670	0
05/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.65015			1.44240	0
05/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.42296			0.31299	10,000
05/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.98943			0.81081	56,000
05/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.00831			0.82816	0
05/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.09386			0.90748	0
05/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00071			0.00041	250
05/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.06156			0.04473	3,000
05/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.18419			0.13074	12,000
05/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.41414			5.20028	0
05/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.67487			3.46187	0
05/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.82485			3.61193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.96410			6.74992	0
05/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.05420			4.84064	0
05/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.93510			2.72189	0
05/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.56552			2.35301	0
05/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.16099			0.97044	0
05/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.45290			1.24985	0
05/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.46778			0.35003	2,000
05/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.57061			0.43695	0
05/12/2016	\$ / R On 21 December 2016			Any day expiry	13.84150			14.05590	720
05/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.01862			0.04352	20,000
05/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.11509			0.21006	0
05/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.09484			0.17926	20,000
05/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.44059			0.62500	0
05/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.48359			0.36416	0
05/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.17712			0.98762	0
05/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.09909			0.06910	20,000
05/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.55334			0.42336	0
05/12/2016	\$ / R On 28 December 2016			Any day expiry	13.86130			14.07620	2,649
05/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.24239			0.37029	0
05/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.32109			0.23409	0
05/12/2016	\$ / R On 29 December 2016			Any day expiry	13.86420			14.07910	0
05/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.10217			0.17216	0
05/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.69797			0.55306	0
05/12/2016	\$ / R On 04 January 2017			Any day expiry	13.88110			14.09650	2,000
05/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.22304			0.32814	0
05/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.44194			0.33164	0
05/12/2016	\$ / R On 11 January 2017			Any day expiry	13.90070			14.11610	50
05/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.44520			0.59799	0
05/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.24451			0.18189	0
05/12/2016	\$ / R On 13 January 2017			Any day expiry	13.90620			14.12160	0
05/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.33462			0.46428	0
05/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.01316			0.02537	2,000
05/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.27696			2.07377	0
05/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.37842			0.29268	2,000
05/12/2016	\$ / R On 17 January 2017			Any day expiry	13.91710			14.13270	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.25205			0.35466	0
05/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.56495			0.45196	0
05/12/2016	\$ / R On 18 January 2017			Any day expiry	13.91980			14.13540	0
05/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.24259			0.34183	5,000
05/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.60279			0.48643	0
05/12/2016	\$ / R On 20 January 2017			Any day expiry	13.92530			14.14090	184
05/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.49275			0.64586	0
05/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.27745			0.21496	0
05/12/2016	\$ / R On 23 January 2017			Any day expiry	13.93350			14.14920	70
05/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.34230			0.46474	0
05/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.46880			0.37554	0
05/12/2016	\$ / R On 25 January 2017			Any day expiry	13.93890			14.15470	0
05/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.04162			0.06493	1,000
05/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.33891			0.45838	0
05/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.99272			1.80023	0
05/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.50001			0.40368	1,000
05/12/2016	\$ / R On 27 January 2017			Any day expiry	13.94440			14.16030	0
05/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.24950			0.34526	1,000
05/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.48363			0.63095	0
05/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.71510			0.59496	0
05/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.33923			0.27065	1,000
05/12/2016	\$ / R On 31 January 2017			Any day expiry	13.95530			14.17130	2,339
05/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.41692			0.55122	0
05/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.13078			0.18845	210
05/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.34997			0.46759	0
05/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.24548			1.08715	0
05/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.54467			0.44629	210
05/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.44162			0.35992	0
05/12/2016	\$ / R On 17 February 2017			Any day expiry	14.00140			14.21790	0
05/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.19337			0.26275	1,500
05/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.36958			0.48093	0
05/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.22197			1.07485	0
05/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.68818			0.58303	1,500
05/12/2016	\$ / R On 27 February 2017			Any day expiry	14.02830			14.24520	5,745
05/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.66291			0.81717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.37461			0.31197	0
05/12/2016	\$ / R On 28 February 2017			Any day expiry	14.03100			14.24790	365
05/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.44605			0.56643	0
05/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.64505			0.54853	0
05/12/2016	\$ / R On 01 March 2017			Any day expiry	14.03370			14.25070	0
05/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.50118			0.63235	0
05/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.56748			0.48165	0
05/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.06620			14.28360	250,130
05/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.07323			0.10059	0
05/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.42645			0.53786	100
05/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.27709			0.35822	500
05/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00123			0.00225	1,800
05/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.90905			2.12046	0
05/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.12860			0.17341	11,320
05/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.21412			0.28003	0
05/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.01059			0.01685	3,200
05/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.63286			1.84311	0
05/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.40716			0.51518	750
05/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.15006			0.20105	180
05/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.86386			1.03469	0
05/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00149			0.00271	0
05/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.05183			0.06897	46,000
05/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.43978			0.55348	0
05/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.36251			0.46230	0
05/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.47485			0.59434	200
05/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.16218			0.21621	0
05/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.72076			0.87550	0
05/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.19257			0.25314	30,000
05/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.23266			0.30322	0
05/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.08807			0.12035	1,000
05/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.02681			0.03740	90
05/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.01546			0.02396	6,370
05/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.74784			0.90538	1,603
05/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.06214			0.08431	18,186
05/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.02832			1.21456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.21092			0.27601	0
05/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.15722			0.21013	0
05/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.21354			1.40962	0
05/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.59662			0.73706	0
05/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.55279			0.68671	0
05/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.21252			0.27801	0
05/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.10871			0.14753	45,132
05/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.02656			0.03721	7,160
05/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04285			0.03686	250
05/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.79598			1.63261	6,370
05/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.06240			1.88981	0
05/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.77358			0.66988	45,132
05/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.29766			0.25109	2,000
05/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.29563			3.09537	0
05/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.17529			6.95911	0
05/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.80025			0.69426	100
05/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.35503			7.13865	0
05/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.75703			2.56699	1,800
05/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.32439			5.11325	0
05/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.14734			0.12602	102,452
05/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.21088			1.07462	0
05/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.53042			0.45346	11,320
05/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.99594			2.80071	0
05/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.21212			0.18096	100
05/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.50472			1.35241	7,160
05/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.83102			1.66653	3,200
05/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.94631			0.82870	100
05/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.48792			1.33643	0
05/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.49632			1.34441	0
05/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.84096			0.73158	0
05/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.88386			1.71745	0
05/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.26251			2.08393	0
05/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.40036			4.19361	0
05/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.58660			0.50311	46,000
05/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.40456			0.34190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.06666			0.05951	1,500
05/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.70865			0.61074	30,000
05/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.60637			1.44954	0
05/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.39646			1.24962	90
05/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.52187			2.33675	0
05/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.39061			4.18380	0
05/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.94926			4.74036	0
05/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.38164			0.32178	0
05/12/2016	\$ / R On 31 March 2017			Any day expiry	14.11510			14.33320	1,561
05/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.44006			0.54726	0
05/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.94496			0.83406	0
05/12/2016	\$ / R On 11 April 2017			Any day expiry	14.14500			14.36350	40
05/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.74742			0.89533	0
05/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.54242			0.47183	0
05/12/2016	\$ / R On 12 April 2017			Any day expiry	14.14780			14.36630	0
05/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.74674			0.89429	0
05/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.10418			0.13593	1,000
05/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.97638			2.78963	0
05/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54894			0.47799	1,000
05/12/2016	\$ / R On 13 April 2017			Any day expiry	14.15050			14.36910	0
05/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.75606			0.90432	0
05/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.54556			0.47522	0
05/12/2016	\$ / R On 21 April 2017			Any day expiry	14.17220			14.39110	70
05/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.62545			0.75467	0
05/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.76325			0.67357	0
05/12/2016	\$ / R On 25 April 2017			Any day expiry	14.18310			14.40210	0
05/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.72730			0.86879	0
05/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.40398			0.49680	1,000
05/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.87207			1.02890	0
05/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.15289			0.19565	1,000
05/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.64420			0.56669	1,000
05/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.48897			0.42680	1,000
05/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.63979			2.46355	0
05/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.28088			1.15470	0
05/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.33260			14.55400	180,848

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.87106			1.01397	0
05/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.15581			0.18254	0
05/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.46259			0.55166	0
05/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.36476			0.44019	2,000
05/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.25669			0.31194	2,000
05/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.48774			0.58072	5,000
05/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.45817			0.54655	0
05/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.40652			0.48682	2,280
05/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.39270			0.47141	3,000
05/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.34735			0.41969	1,400
05/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.32134			0.38897	2,850
05/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.12890			0.15132	150
05/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.76125			0.89176	1,000
05/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.39077			0.46925	30,000
05/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.62614			0.74029	0
05/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.15110			0.17667	1,297
05/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.06106			1.22227	0
05/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.04051			1.19992	0
05/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.89297			1.03819	0
05/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.46038			0.54910	0
05/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.92451			1.07296	0
05/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.82874			0.96704	0
05/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.46482			0.55424	0
05/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.06941			0.08951	3,155
05/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.58259			1.77880	0
05/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.85392			1.71282	3,155
05/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.24874			2.09497	0
05/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.65409			2.48794	0
05/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.44630			4.24732	0
05/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.91010			1.76741	0
05/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.11475			1.96569	0
05/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.65557			1.52255	0
05/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.87321			3.67854	0
05/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.63222			1.50024	150
05/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.63999			1.50766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.70191			0.62896	2,850
05/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.76846			0.68997	2,000
05/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.74037			0.66419	1,400
05/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.82614			0.74304	3,000
05/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.55514			1.42672	0
05/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.64778			1.51510	0
05/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.03216			1.88619	0
05/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.44681			5.24551	0
05/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24999			0.22480	0
05/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.91817			1.77525	0
05/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.92865			0.83776	0
05/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.18354			1.07629	1,297
05/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.96850			3.77267	0
05/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.55846			0.49827	2,280
05/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.57791			0.51592	30,000
05/12/2016	\$ / R On 12 July 2017			Any day expiry	14.39510			14.61790	0
05/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.08156			1.24014	0
05/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.19216			0.22563	1,000
05/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.63646			0.57224	1,000
05/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.77706			3.58773	0
05/12/2016	\$ / R On 21 July 2017			Any day expiry	14.41960			14.64290	70
05/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.84609			0.97850	0
05/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.98649			0.89560	0
05/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.55020			14.80740	4,450
05/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.38906			1.58500	0
05/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.39950			0.47061	110
05/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.35219			0.41482	0
05/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.11614			1.28064	0
05/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.05275			1.21036	0
05/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.35341			0.41626	0
05/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.04431			2.27651	0
05/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.16053			1.32963	0
05/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.86934			2.09037	0
05/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.60498			1.81387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.39473			1.59106	0
05/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.96557			1.11400	0
05/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.50220			0.59067	960
05/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.43379			0.51086	110
05/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.40378			0.47565	650
05/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.29707			0.34181	10,000
05/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.35463			0.41771	0
05/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24411			0.21912	2,000
05/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.97255			0.87296	150
05/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.59453			0.53366	2,000
05/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.83033			0.74223	110
05/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.17443			2.98031	0
05/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.19199			2.99742	0
05/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45478			0.40647	500
05/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59886			0.53760	960
05/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.88594			0.79324	110
05/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.87930			2.69321	0
05/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.18321			2.98886	0
05/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.44980			985.19260	0
05/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.68359			2.50346	0
05/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.85358			2.66825	0
05/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.74687			3.53441	0
05/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.10537			0.99660	0
05/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.35200			2.18327	0
05/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.31914			0.28297	10,000
05/12/2016	\$ / R On 23 October 2017			Any day expiry	14.55060			14.90630	334
05/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.97906			1.17644	0
05/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.23846			1.08014	0
05/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.58890			15.06400	14,956
05/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.50714			0.64676	33,000
05/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.78570			2.15269	0
05/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.42523			1.75327	0
05/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.51297			0.65423	16,000
05/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.41633			0.51488	2,055
05/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.73606			0.93374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.38326			1.70301	0
05/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.19611			1.47952	0
05/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.76731			2.13288	0
05/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.51740			0.65991	16,000
05/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.35599			1.67019	0
05/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.49998			0.63756	0
05/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.34257			1.65399	0
05/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.52338			0.66757	16,000
05/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.20795			1.49354	0
05/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.49716			0.63393	0
05/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.62111			0.79179	52,000
05/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.57293			0.73079	22,000
05/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.49857			0.63574	0
05/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55841			0.44888	0
05/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.14716			1.86974	0
05/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.12407			2.79023	0
05/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.88743			3.51088	0
05/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.13721			0.94552	22,000
05/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.88436			0.72901	16,000
05/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.83633			0.68927	33,000
05/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.58221			2.27779	0
05/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.54680			0.43869	52,000
05/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.80403			2.48679	0
05/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.21826			2.87993	0
05/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.20967			2.87174	0
05/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.06448			2.73357	0
05/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.11905			0.92954	2,055
05/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.93367			0.76999	16,000
05/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.20108			2.86356	0
05/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.91709			0.75619	16,000
05/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.15824			2.82276	0
05/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.09850			2.76591	0
05/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.90250			15.31800	70
05/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.68132			0.81628	0
05/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.68466			0.82025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.68299			0.81826	0
05/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.27216			2.99225	0
05/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.28049			3.00026	0
05/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.28882			3.00828	0
05/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.21600			15.57190	70
05/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.86695			0.99139	0
05/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.86883			0.99352	0
05/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.30188			2.57875	0
05/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.87071			0.99566	0
05/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.35283			3.12162	0
05/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.36095			3.12949	0
05/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.34471			3.11376	0
05/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.72588			0.64685	70,530
05/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.83590			14.05010	446
05/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.01651			0.03962	0
05/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.01579			0.03783	0
05/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.01615			0.03872	0
05/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.18025			0.98862	0
05/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.18989			0.99773	0
05/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.17061			0.97952	0
05/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.06620			14.28360	291
05/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.06214			0.08431	0
05/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.06177			0.08372	0
05/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.06252			0.08491	0
05/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.99594			2.80071	0
05/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.00557			2.81012	0
05/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.98632			2.79131	0
05/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.33260			14.55400	54
05/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.30325			0.36751	0
05/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.30472			0.36925	0
05/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.30179			0.36578	0
05/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.35065			2.19351	0
05/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.35919			2.20178	0
05/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.34212			2.18525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.55020			14.80740	0
05/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.80567			0.93584	0
05/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.80883			0.93940	0
05/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.80252			0.93230	0
05/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.39863			1.27200	0
05/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.40547			1.27844	0
05/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.41232			1.28490	0
05/12/2016	£ / R On 15 December 2016			Any day expiry	17.58680			17.75650	14
05/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.90848			1.07935	0
05/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.02168			0.02285	0
05/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.60240			17.77240	33,277
05/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.47011			0.60856	656
05/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.22423			0.32146	0
05/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00967			0.02133	525
05/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00131			0.00259	0
05/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00010			0.00041	4,885
05/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00001	0
05/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00131			0.00258	0
05/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.71998			1.88768	0
05/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.24245			0.34383	0
05/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00119			0.00214	0
05/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00114			0.00277	0
05/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.58506			0.73343	0
05/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.40955			0.54124	0
05/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.08077			0.13286	0
05/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00131			0.00258	0
05/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.16247			0.24347	1,000
05/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.88127			1.04704	525
05/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.88837			0.77046	0
05/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.03891			4.87018	0
05/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00758			0.00528	525
05/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.11266			0.09103	4,885
05/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.02891			4.86018	0
05/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.42183			0.34906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.56007			0.47107	1,000
05/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.85770			6.68801	0
05/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.33760			9.16761	0
05/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.04891			4.88019	0
05/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.16771			0.13616	525
05/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.79727			1.63893	0
05/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.40874			5.24037	0
05/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.39005			0.32143	0
05/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.80879			3.63974	4,885
05/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.20715			0.16884	0
05/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.03887			0.03464	1,050
05/12/2016	£ / R On 31 January 2017			Any day expiry	17.78040			17.95200	30
05/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.10089			1.24549	0
05/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.18049			0.15349	0
05/12/2016	£ / R On 28 February 2017			Any day expiry	17.88670			18.05920	34
05/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.68884			0.79213	0
05/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.69214			0.62293	0
05/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.93700			18.11000	22,572
05/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01967			0.03090	0
05/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01983			0.03114	0
05/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01999			0.03137	0
05/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.83283			5.67114	0
05/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.84267			5.68090	0
05/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.82299			5.66137	0
05/12/2016	£ / R On 31 March 2017			Any day expiry	18.00830			18.18150	89
05/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.73213			0.82599	0
05/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	0.90383			0.82449	0
05/12/2016	£ / R On 25 April 2017			Any day expiry	18.10570			18.27920	73
05/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.04519			0.05366	0
05/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.91949			5.75446	0
05/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.31940			18.49480	32,004
05/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.12298			0.14141	0
05/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.12238			0.14103	0
05/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.12358			0.14179	0
05/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.83358			5.67661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.84298			5.68623	0
05/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.82418			5.66699	0
05/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.64090			18.85980	17
05/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.53576			1.67470	0
05/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.52572			1.66411	0
05/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.53073			1.66940	0
05/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.88983			0.80960	0
05/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.89482			0.81431	0
05/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.88486			0.80490	0
05/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.73580			19.23180	5,698
05/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.26225			0.35196	0
05/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.26138			0.35088	0
05/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.26311			0.35305	0
05/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.67645			6.27016	0
05/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.66731			6.26125	0
05/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.68558			6.27908	0
05/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12097			0.12361	11,155
05/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28903			0.28639	0
05/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30903			0.30639	0
05/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29903			0.29639	0
05/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12355			0.12624	0
05/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00115			0.00161	0
05/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00018			0.00025	0
05/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00044			0.00064	0
05/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01760			0.01537	0
05/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02690			0.02440	0
05/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03663			0.03401	0
05/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12653			0.12928	0
05/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00054			0.00077	0
05/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00187			0.00242	0
05/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00101			0.00136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02534			0.02313	0
05/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04402			0.04148	0
05/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03448			0.03208	0
05/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12909			0.13218	0
05/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00371			0.00455	0
05/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00143			0.00186	0
05/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00231			0.00292	0
05/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03322			0.03073	0
05/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04234			0.03967	0
05/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02461			0.02237	0
05/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.85500			14.97040	51,184
05/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00234			0.00694	0
05/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00230			0.00684	0
05/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00690			0.01750	0
05/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00277			0.00802	0
05/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00001			0.00020	0
05/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00002	2,961
05/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00238			0.00704	0
05/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00569			0.01486	450
05/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.15730			2.04644	0
05/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.94501			5.82980	0
05/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.13738			2.02664	0
05/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.14734			2.03654	0
05/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.65069			1.54446	0
05/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.04500			6.92962	0
05/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.04777			1.93762	2,961
05/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.55190			1.44710	0
05/12/2016	€ / R On 23 January 2017			Any day expiry	14.99300			15.10960	349
05/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.44552			0.52950	0
05/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.36252			0.32990	0
05/12/2016	€ / R On 31 January 2017			Any day expiry	15.02200			15.13890	12
05/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.33093			0.39839	0
05/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.60893			0.55949	0
05/12/2016	€ / R On 24 February 2017			Any day expiry	15.10860			15.22610	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.30044			0.35597	0
05/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.95184			0.88987	0
05/12/2016	€ / R On 28 February 2017			Any day expiry	15.12300			15.24060	26
05/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.51825			0.59376	0
05/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.56525			0.52316	0
05/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.17070			15.28880	29,367
05/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.03635			0.04733	0
05/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.76848			0.85607	500
05/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.30519			0.35720	680
05/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.03581			0.04666	0
05/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.08672			1.18965	0
05/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.03608			0.04699	0
05/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.12015			0.14795	1,000
05/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.55565			3.44853	0
05/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.39778			0.36727	0
05/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.13449			1.06840	0
05/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.57511			3.46786	0
05/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.21602			0.20085	1,000
05/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.56538			3.45819	0
05/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.11945			2.02915	0
05/12/2016	€ / R On 31 March 2017			Any day expiry	15.23810			15.35680	7
05/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.64665			0.72385	0
05/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.62855			0.58705	0
05/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.53460			15.65540	77,742
05/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.15088			0.16853	0
05/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.14987			0.16741	0
05/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.15037			0.16797	0
05/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.58806			0.64760	0
05/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.68477			1.79302	0
05/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.79628			3.69313	0
05/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.80577			3.70257	0
05/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.81527			3.71201	0
05/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.26017			0.24762	0
05/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.31346			1.25220	0
05/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.84680			16.00440	19

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.29282			0.31939	0
05/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.29224			0.31874	0
05/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.29341			0.32004	0
05/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.91602			3.78499	0
05/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.92544			3.79434	0
05/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.90661			3.77564	0
05/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.96480			16.35720	0
05/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.28814			0.37696	0
05/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.61821			0.75481	0
05/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.62008			0.75704	0
05/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.61634			0.75260	0
05/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.70528			2.44984	0
05/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.72154			2.46540	0
05/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.71341			2.45761	0
05/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.73334			5.42976	0
05/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.30840			10.46210	11,312
05/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.02297			0.06377	0
05/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.02423			0.06648	0
05/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.02177			0.06115	0
05/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.38457			0.27167	0
05/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.39337			0.27905	0
05/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.37583			0.26438	0
05/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.45950			10.61490	9,495
05/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.02921			0.04724	0
05/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.02814			0.04562	0
05/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.02867			0.04642	0
05/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.50971			1.37234	0
05/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.52864			1.39072	0
05/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.51917			1.38152	0
05/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.63520			10.79280	100
05/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.11445			0.15002	0
05/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.11555			0.15142	0
05/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.11335			0.14863	0
05/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.53035			1.40862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.54815			1.42583	0
05/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.53925			1.41722	0
05/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.77750			10.95930	0
05/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.20657			0.25605	0
05/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.20359			0.25246	0
05/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.20507			0.25425	0
05/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.60757			1.47495	0
05/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.61609			1.48316	0
05/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.59907			1.46675	0
05/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.78810			11.13100	0
05/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.34169			0.46387	0
05/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.33753			0.45856	0
05/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.33960			0.46121	0
05/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.41359			1.19287	0
05/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.42943			1.20756	0
05/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.42150			1.20021	0
05/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.42730			10.58250	12
05/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00050			0.00131	0
05/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00051			0.00133	0
05/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00049			0.00129	0
05/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.09320			1.93881	0
05/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.10319			1.94879	0
05/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.08321			1.92883	0
05/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.61190			10.76960	0
05/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.02136			0.03100	0
05/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.02118			0.03058	0
05/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.02154			0.03141	0
05/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.15928			2.01098	0
05/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.13964			1.99181	0
05/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.14946			2.00140	0
05/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.82440			10.98490	0
05/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.24367			0.30010	0
05/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.24168			0.29774	0
05/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.24569			0.30249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.15927			1.05520	0
05/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.16728			1.06284	0
05/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.15129			1.04759	0
05/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.00010			11.18730	0
05/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.52686			0.62236	0
05/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.53040			0.62635	0
05/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.53396			0.63036	0
05/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.82030			0.72905	0
05/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.82676			0.73506	0
05/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.81386			0.72306	0
05/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	497.01640			372.39670	20,000
05/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.72950			13.91820	1,718
05/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00065			0.00136	0
05/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00065			0.00133	0
05/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00065			0.00135	0
05/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.95115			2.76316	0
05/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.96115			2.77315	0
05/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.97115			2.78313	0
05/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.03940			14.23330	0
05/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.05248			0.06337	0
05/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.05270			0.06388	0
05/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.05291			0.06439	0
05/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.07330			2.89058	0
05/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.08308			2.90007	0
05/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.06351			2.88109	0
05/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.39710			14.59620	0
05/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.39185			0.45618	0
05/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.39382			0.45830	0
05/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.39580			0.46043	0
05/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.86870			1.73423	0
05/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.87672			1.74210	0
05/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.88475			1.74998	0
05/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.70730			14.94320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.78703			0.89753	0
05/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.79010			0.90092	0
05/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.78397			0.89416	0
05/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.47667			1.35096	0
05/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.46973			1.34433	0
05/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.46280			1.33772	0
05/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.00780			2.03680	10
05/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00011			0.00025	0
05/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00011			0.00025	0
05/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00010			0.00024	0
05/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.46230			0.43344	0
05/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.45231			0.42345	0
05/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.44231			0.41345	0
05/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.02150			2.05350	0
05/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00426			0.00586	0
05/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00442			0.00608	0
05/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00411			0.00565	0
05/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.47276			0.44236	0
05/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.48261			0.45215	0
05/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.46292			0.43258	0
05/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.04340			2.07650	0
05/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.04285			0.05417	0
05/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.04465			0.05633	0
05/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.04657			0.05865	0
05/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.25125			0.22983	0
05/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.24317			0.22215	0
05/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.25945			0.23767	0
05/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.06110			2.10080	0
05/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.10024			0.12064	0
05/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.09703			0.11689	0
05/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.10368			0.12449	0
05/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18914			0.16984	0
05/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19593			0.17609	0
05/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18258			0.16369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.99750			2.01280	0
05/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00008			0.00015	0
05/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00006			0.00012	0
05/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00007			0.00013	0
05/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.48257			0.46733	0
05/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.49256			0.47732	0
05/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.47258			0.45735	0
05/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.04020			2.05580	0
05/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.01513			0.01857	0
05/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.01625			0.02003	0
05/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.01408			0.01720	0
05/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.24493			0.23277	0
05/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.25388			0.24140	0
05/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.23605			0.22423	0
05/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.08980			2.10560	0
05/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.07287			0.08207	0
05/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.07614			0.08562	0
05/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.07953			0.08930	0
05/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.15634			0.15002	0
05/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.14973			0.14370	0
05/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.16307			0.15647	0
05/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.78420			1.81170	16,430
05/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00014			0.00036	0
05/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00016			0.00040	0
05/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00017			0.00044	0
05/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.34596			0.31870	0
05/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.33597			0.30874	0
05/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.35594			0.32866	0
05/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.81470			1.84260	3,500
05/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01004			0.01325	0
05/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01093			0.01468	0
05/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01038			0.01395	0
05/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.33623			0.31208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34568			0.32135	0
05/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35534			0.33065	0
05/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.84910			1.87760	0
05/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06468			0.07712	0
05/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06721			0.08004	0
05/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.06226			0.07432	0
05/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18558			0.16952	0
05/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19316			0.17672	0
05/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17811			0.16244	0
05/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.87710			1.91000	0
05/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.10574			0.12286	0
05/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10252			0.11921	0
05/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09941			0.11568	0
05/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17542			0.15921	0
05/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18231			0.16568	0
05/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.16864			0.15286	0
05/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13550			0.13760	1,382
05/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13560			0.13690	0
05/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13470			0.13700	0
05/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13420			0.13780	0
05/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
05/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
05/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
05/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
05/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.81360			9.99450	0
05/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00321			0.00803	0
05/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00330			0.00816	0
05/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00340			0.00829	0
05/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.04970			0.87366	0
05/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.05961			0.88353	0
05/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.03980			0.86379	0
05/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.95150			10.13410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.06007			0.09351	0
05/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.06106			0.09481	0
05/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.06207			0.09614	0
05/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.20956			1.06071	0
05/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.20057			1.05204	0
05/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.21857			1.06941	0
05/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.11040			10.29500	0
05/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.22119			0.28469	0
05/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.21919			0.28222	0
05/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.22320			0.28718	0
05/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.06079			0.93969	0
05/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.06879			0.94722	0
05/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.05280			0.93218	0
05/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.23700			10.44570	0
05/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.46892			0.57326	0
05/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.46549			0.56931	0
05/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.47237			0.57723	0
05/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.80537			0.70153	0
05/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.81849			0.71361	0
05/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.81192			0.70756	0
05/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.29540			1.30200	0
05/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.12460			0.11800	0
05/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.10460			0.09800	0
05/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.11460			0.10800	0
05/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31010			1.31680	0
05/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11990			0.11320	0
05/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10990			0.10320	0
05/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12990			0.12320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32720			1.33360	0
05/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06280			0.05640	0
05/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07280			0.06640	0
05/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05280			0.04640	0
05/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.33980			1.34910	0
05/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02020			0.01090	0
05/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03020			0.02090	0
05/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04020			0.03090	0
05/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.27220			1.26490	1,411
05/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.27520			1.26790	0
05/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27820			1.27080	8,095
05/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28110			1.27370	0
05/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.07370			1.06550	52
05/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07850			1.07040	40
05/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08390			1.07570	31,922
05/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08910			1.08080	0
05/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,266.83000			23,557.03000	0
05/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,651.40000			23,954.69000	0
05/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.72900			9.88580	153
05/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00030			0.00087	0
05/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00029			0.00084	0
05/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00029			0.00085	0
05/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.08130			1.92507	0
05/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.10129			1.94504	0
05/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.09129			1.93505	0
05/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.89210			10.05110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.06511			0.09664	0
05/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.06405			0.09531	0
05/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.06300			0.09400	0
05/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.17195			1.04421	0
05/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.18090			1.05290	0
05/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.16301			1.03554	0
05/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.08130			10.24180	0
05/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.31280			0.39028	0
05/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.31576			0.39376	0
05/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.30986			0.38682	0
05/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.75150			0.66848	0
05/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.75856			0.67502	0
05/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.74446			0.66196	0
05/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.90640			3.97910	83
05/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00000			0.00002	0
05/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00000			0.00002	0
05/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00000			0.00002	0
05/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.39360			1.32092	0
05/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.38360			1.31092	0
05/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.40360			1.33092	0
05/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.88980			3.96050	0
05/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00583			0.00639	0
05/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00598			0.00651	0
05/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00591			0.00645	0
05/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.97603			0.90589	0
05/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.99618			0.92601	0
05/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.98611			0.91595	0
05/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.86120			3.93080	0
05/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.06715			0.08298	0
05/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.06374			0.07864	0
05/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.06543			0.08078	0
05/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.47423			0.41998	0
05/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.48254			0.42784	0
05/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.46595			0.41218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40030			1.42170	0
05/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36400			1.37720	0
05/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30200			1.32110	0
05/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.24920			1.27050	0
Future Open Interest									1,218,733.00
Option Open Interest									2,619,615.00
Grand Total									3,838,348.00